



~~REFERENCE ROOM~~

ANNUAL
REPORT
of the
COMPTROLLER
of the
STATE OF FLORIDA

For the Fiscal Year Ended
June 30, 1966

FRED O. DICKINSON, JR., *Comptroller*

Tallahassee, Florida

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Florida has earned a reputation among states for sound fiscal policies and a healthy economy. It is the duty and responsibility of the State Comptroller to protect and enhance that reputation.

A handwritten signature in cursive script, reading "Fred O. Dickinson, Jr.".

Fred O. Dickinson, Jr.
State Comptroller



ANNUAL
REPORT
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COMPTROLLER
of the

STATE OF FLORIDA

For the Fiscal Year Ended
June 30, 1966

October 1, 1966

His Excellency
HONORABLE HAYDON BURNS, *Governor*
State of Florida
Tallahassee, Florida

Dear Sir:

Pursuant to the provisions of Chapter 17, Florida Statutes, and other statutory requirements, I am transmitting herewith the Annual Report of the Comptroller's Office for the fiscal year ended June 30, 1966.

Respectfully submitted,
FRED O. DICKINSON, JR.
State Comptroller

October 1, 1966

AUDITOR'S CERTIFICATE

HONORABLE FRED O. DICKINSON, JR.
State Comptroller
State of Florida
The Capitol

Sir:

Attached is a report of the financial transactions of various boards, departments, agencies and institutions of the State of Florida for the fiscal year ended June 30, 1966. This report has been prepared from information contained in the records of the Comptroller's Office, and has been reconciled with the State Treasurer.

This will certify that Exhibits A to E, inclusive, with supporting Schedules, correctly reflect the receipts of record, disbursements, and balances of the funds, accounts and appropriations of the State of Florida for the period stated.

Respectfully submitted,

R. G. Higgins
General Auditor

FOREWORD

Section 215.32, Florida Statutes, provides that financial operations of the State of Florida covering all receipts and expenditures be maintained through the use of three funds, namely:

General Revenue—

(a) *The General Revenue Fund shall consist of all moneys received by the State from every source whatsoever, except as provided in paragraphs (b) and (c) of this subsection. Said moneys shall be expended pursuant to general revenue fund appropriation acts or transferred as provided in paragraph (c) of this subsection.*

Trust—

(b) 1. *The trust funds shall consist of moneys received by the state which under law or under trust agreement are segregated for a purpose authorized by law. The budget commission shall have the power and authority to approve the establishment of any trust fund it deems necessary to preserve the integrity of any moneys received or collected by a state agency for a specific use or purpose authorized by law. The state agency receiving or collecting such moneys shall be responsible for their proper expenditure as provided by law.*

Working Capital—

(c) *The Working Capital Fund shall consist of not more than fifty million dollars which shall be accrued from moneys in the General Revenue Fund which are in excess of the amount needed to meet the General Revenue Fund appropriation act as determined by the Comptroller; said moneys shall be used as a revolving fund for transfers as provided by Section 215.18, and when the comptroller determines that said moneys are not needed for that purpose they may be temporarily invested as provided in Sections 215.44-54.*

Unless otherwise provided by law, the disbursement of moneys from all three funds will, in accordance with Chapter 216, Florida Statutes, be subject to approval of the State Budget Commission. This commission is composed of the Governor, Comptroller, Treasurer, Attorney General, Secretary of State, Commissioner of Agriculture, and Superintendent of Public Instruction.

Chapter 17, Florida Statutes, provides the Comptroller shall, as the State's disbursing officer:

"examine, audit, adjust and settle the accounts of all officers of this state," and "prescribe the forms of all papers, vouchers, reports, returns, and the manner of keeping the accounts and papers to be used by the officers of this state." The Comptroller may also "erase from any original account all items disallowed by him."

As provided by Section 215.01, Florida Statutes, for a fiscal year beginning on the first day of July and ending on the thirtieth day of June the following year, all exhibits, schedules or statements shown in this report cover the period July 1, 1965 to June 30, 1966, unless otherwise indicated.

Additional information on financial requirements insofar as receipts, disbursements, or any transaction affecting a State account are concerned may be obtained from the Comptroller's "Operating Procedures of the General Accounting Division."



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GENERAL REVENUE FUND APPROPRIATIONS

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1965-1967 APPROPRIATIONS		
				Biennial	Less 1966-67	Available 1965-66
1965-67 General Appropriations Act				65-135		
1	Regular Appropriations.....		\$.....	\$1,070,795,899.00	\$546,600,499.00	\$524,195,400.00
2	Emergency Appropriations.....			1,000,000.00	500,000.00	500,000.00
3	Deficiency Appropriations.....			1,000,000.00	500,000.00	500,000.00
4	Capital Outlay Appropriations.....			27,697,468.00	96,000.00	27,601,468.00
5	Total 1965-67 General Appropriations Act....		\$.....	\$1,100,493,367.00	\$547,696,499.00	\$552,796,868.00
Supplemental Capital Outlay Appropriations						
6	1959-1961 General Appropriations Act.....	59-500	\$ 30,574.29	\$.....	\$.....	\$.....
7	1961-1963 General Appropriations Act.....	61-400	2,070,658.91			
8	1963-1965 General Appropriations Act.....	63-300	10,289,096.44			
Department of Agriculture:						
9	Rebuilding Plant City Farmers Market—Construction	65-586		105,000.00		105,000.00
10	Poultry and Disease Laboratory.....	63-476	92,474.61			
Miscellaneous:						
11	Gettysburg Memorial.....	65-291		3,000.00		3,000.00
Military Department:						
12	Construction of National Guard Armory—Arcadia....	65-321		75,000.00		75,000.00
13	Construction of National Guard Armory—Crestview..	65-584		33,000.00		33,000.00
14	Construction of National Guard Armory—Starke.....		72,392.76			
Florida Board of Forestry:						
15	Dade County Cooperative Fire Control.....	65-1007		70,650.00		70,650.00
16	Collier County Cooperative Fire Control.....	63-369	6,477.42			
17	Lafayette County Cooperative Fire Control.....	65-1021		54,950.00		54,950.00
18	Okeechobee County Cooperative Fire Control.....	65-1022		63,600.00		63,600.00
19	Polk County Cooperative Fire Control.....	63-471	9,328.17			
Department of Public Safety:						
20	Highway Patrol Communication Center—Madison County.....	65-998		35,000.00		35,000.00
21	Highway Patrol Station—Leon County.....	65-999		65,000.00		65,000.00
22	Highway Patrol Station—Lee County.....	65-1001		65,000.00		65,000.00
23	Highway Patrol Station—Volusia County.....	65-1002		40,000.00		40,000.00
Board of Commissioners of State Institutions (Administrative):						
24	Rebuilding Capitol Center Section.....	65-473		100,000.00		100,000.00
25	Repair and Renovation of Capitol Center Offices.....	63-406	120,818.38			
26	University of Florida—Florida State Museum: Planning and Construction.....	65-501		350,000.00		350,000.00
27	Total Supplemental Capital Outlay Appropriations.....		\$12,691,820.98	\$1,060,200.00	\$.....	\$1,060,200.00
Supplemental Operations Appropriations						
28	1963-1965 General Appropriations Act.....		\$9,428,038.29	\$.....	\$.....	\$.....
Legislative:						
29	Committee on Juvenile Delinquency.....	65-558		10,000.00		10,000.00
30	Air Pollution Study Committee.....	65-557		10,000.00		10,000.00
31	Committee on Educational Finance.....	65-559		50,000.00		50,000.00
Secretary of State:						
32	Printing Laws and Special Acts.....	65-417		185,000.00		185,000.00
Comptroller:						
33	Transfers to Judicial Retirement Trust Fund.....	123.		31,283.25		31,283.25
34	Transfers to Social Security Trust Fund—Judicial....	123.		1,500.00		1,500.00
35	Intangible Tax Deficiency.....	122.30(8)		3,000,000.00		3,000,000.00
Department of Agriculture:						
36	Additional Spreading Decline—Expenses.....	65-564		233,000.00		233,000.00
Department of Education:						
37	School Teachers Pensions.....	251.53		1,587.65		1,587.65
Miscellaneous:						
38	Junior Chamber International Headquarters.....	65-277		50,000.00		50,000.00
39	Florida Constitutional Revision Commission.....	65-561		100,000.00		100,000.00
40	Florida Commission for Tax Reform.....	65-303		50,000.00		50,000.00
State Board of Conservation:						
41	Study of Crawfish in Monroe County.....	65-302		85,000.00	42,500.00	42,500.00
42	Erosion Control—Lump Sum.....	65-301		500,000.00		500,000.00
43	Hotel and Restaurant Commissioner: Additional Construction Inspectors.....	65-471		61,050.00		61,050.00

GENERAL REVENUE FUND APPROPRIATIONS

Appropriations Available 1965-1966	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1965-66 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
\$524,195,400.00	\$ 551,853.90	\$28,480,311.11	\$ 806.52	\$496,267,749.31	\$488,591,472.03	\$7,676,277.28	\$36,156,588.39	1
500,000.00	(117,578.00)	271,878.57	.....	110,543.43	36,811.90	73,731.53	345,610.10	2
500,000.00	(231,604.90)	217,483.30	.....	50,911.80	45,916.89	4,994.91	222,478.21	3
27,601,468.00	.....	22,512,133.00	.....	5,089,335.00	1,974,007.37	3,115,327.63	25,627,460.63	4
\$552,796,868.00	\$ 202,671.00	\$51,481,805.98	\$ 806.52	\$501,518,539.54	\$490,648,208.19	\$10,870,331.35	\$62,352,137.33	5
\$ 30,574.29	\$.....	\$.....	\$.....	\$ 30,574.29	\$.....	\$ 30,574.29	\$ 30,574.29	6
2,070,658.91	.....	.....	.....	2,070,658.91	1,692,148.35	378,510.56	378,510.56	7
10,289,096.44	5,000.00	409,179.00	(6.04)	9,884,911.40	7,222,462.51	2,662,448.89	3,071,627.89	8
105,000.00	.....	105,000.00	.....	.....	.....	.....	105,000.00	9
92,474.61	.....	.....	.....	92,474.61	89,859.64	2,614.97	2,614.97	10
3,000.00	.....	.....	.....	3,000.00	3,000.00	.....	.....	11
75,000.00	.....	75,000.00	.....	.....	.....	.....	75,000.00	12
33,000.00	.....	.....	.....	33,000.00	27,018.20	5,981.80	5,981.80	13
72,392.76	.....	72,392.76	.....	.....	.....	.....	72,392.76	14
70,650.00	.....	19,000.00	.....	51,650.00	36,778.45	14,871.55	33,871.55	15
6,477.42	.....	.....	.....	6,477.42	6,476.82	.60	.60	16
54,950.00	.....	19,000.00	.....	35,950.00	20,338.47	15,611.53	34,611.53	17
63,600.00	.....	9,000.00	.....	54,600.00	42,956.31	11,643.69	20,643.69	18
9,328.17	.....	.....	.....	9,328.17	9,328.17	.....	.....	19
35,000.00	.....	33,600.00	.....	1,400.00	686.80	713.20	34,313.20	20
65,000.00	.....	.....	.....	65,000.00	8,660.64	56,339.36	56,339.36	21
65,000.00	.....	62,400.00	.....	2,600.00	459.15	2,140.85	64,540.85	22
40,000.00	.....	38,400.00	.....	1,600.00	226.00	1,374.00	39,774.00	23
100,000.00	.....	43,263.00	.....	56,737.00	45,330.38	11,406.62	54,669.62	24
120,818.38	.....	.....	.....	120,818.38	120,818.25	.13	.13	25
350,000.00	.....	350,000.00	.....	.....	.....	.....	350,000.00	26
\$13,752,020.98	\$ 5,000.00	\$1,236,234.76	\$ (6.04)	\$12,520,780.18	\$9,326,548.14	\$3,194,232.04	\$4,430,466.80	27
\$9,428,038.29	\$.....	\$.....	\$.....	\$9,428,038.29	\$7,972,858.29	\$1,455,180.00	\$1,455,180.00	28
10,000.00	.....	10,000.00	.....	.....	.....	.....	10,000.00	29
10,000.00	.....	10,000.00	.....	.....	.....	.....	10,000.00	30
50,000.00	.....	50,000.00	.....	.....	.....	.....	50,000.00	31
185,000.00	.....	54,703.00	.....	130,297.00	111,027.59	19,269.41	73,972.41	32
31,283.25	.....	.....	.....	31,283.25	31,283.25	.....	.....	33
1,500.00	.....	.....	.....	1,500.00	1,421.93	78.07	78.07	34
3,000,000.00	.....	.....	.....	3,000,000.00	2,735,000.00	265,000.00	265,000.00	35
233,000.00	(233,000.00)	.....	.....	.....	.....	.....	.....	36
1,587.65	.....	.....	.....	1,587.65	777.65	810.00	810.00	37
50,000.00	.....	50,000.00	.....	.....	.....	.....	50,000.00	38
100,000.00	.....	67,937.40	.....	32,062.60	32,062.60	.....	67,937.40	39
50,000.00	.....	24,800.00	.....	25,200.00	12,811.77	12,388.23	37,188.23	40
42,500.00	.....	.....	.....	42,500.00	16,773.38	25,726.62	25,726.62	41
500,000.00	.....	272,919.00	.....	227,081.00	227,081.00	.....	272,919.00	42
61,050.00	(29,325.00)	31,725.00	.....	.....	.....	.....	31,725.00	43

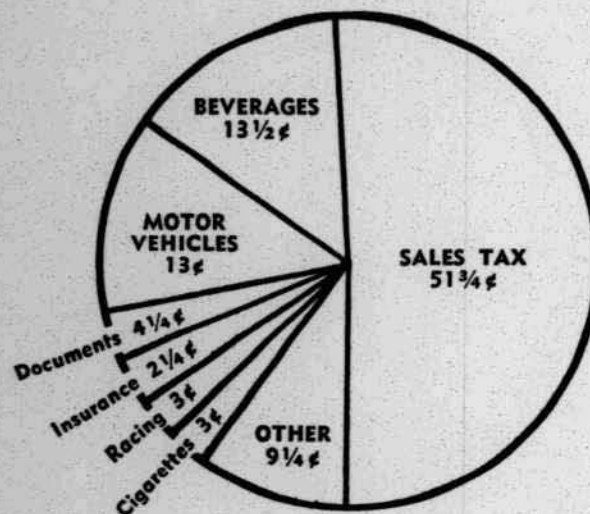
GENERAL REVENUE FUND APPROPRIATIONS (Continued)

Line No.	NAME OF APPROPRIATION	Authority	Forwarded from Prior Years	1965-1967 APPROPRIATIONS		
				Biennial	Less 1966-67	Available 1965-66
Supplemental Operations Appropriations (Continued)						
Florida Probation and Parole Commission:						
44	Lump Sum.....	65-453	\$.....	\$ 100,000.00	\$.....	\$ 100,000.00
Board of Regents:						
45	First Accredited Medical School.....	65-305	.....	566,000.00	283,000.00	283,000.00
46	High School Scholarship Program.....	65-495	.....	10,000.00	.....	10,000.00
Minimum Foundation Program.....						
New Junior Colleges:						
47	Alachua County.....	65-270	.....	346,381.00	316,381.00	30,000.00
48	Highlands County.....	65-271	.....	159,605.00	129,605.00	30,000.00
49	Hillsborough County.....	65-583	.....	30,000.00	30,000.00	.....
50	Leon County.....	65-272	.....	331,208.00	301,208.00	30,000.00
51	Seminole County.....	65-264	.....	249,664.00	219,664.00	30,000.00
52	Grades K-12.....	65-311	.....	1,507,524.00	1,078,818.00	428,706.00
53	First Grade Units.....	65-315	.....	1,135,450.00	1,135,450.00	.....
54	Aid to Counties—Library Units.....	65-293	.....	780,000.00	390,000.00	390,000.00
County School Fund:						
55	County Schools Sales Tax:.....	65-311 & 65-293	.....	997,456.00	553,107.00	444,349.00
56	County Capital Outlay and Debt Service.....	65-311	.....	671,723.00	375,360.00	296,363.00
Circuit Courts and Other Related Matters:						
57	State Attorney Division—Twelfth Judicial Circuit....	65-1061	.....	42,000.00	.....	42,000.00
58	Public Defender Division—Eleventh Judicial Circuit..	65-568	.....	4,000.00	2,000.00	2,000.00
59	Fourth District Court of Appeal.....	65-294	.....	204,750.00	136,500.00	68,250.00
60	Relief Acts.....	Miscellaneous	.....	15,145.41	.....	15,145.41
Florida Industrial Commission:						
61	Enforcement of Elevator Inspection Law.....	65-421	.....	175,000.00	100,000.00	75,000.00
Florida Board of Forestry:						
62	Dade County Cooperative Fire Control.....		.....	167,781.00	44,822.00	122,959.00
63	Dixie County Cooperative Fire Control.....		.....	140,821.00	53,476.00	87,345.00
64	Lafayette County Cooperative Fire Control.....		.....	142,842.00	41,147.00	101,695.00
65	Okeechobee County Cooperative Fire Control.....		.....	85,450.00	27,828.00	57,622.00
Military Department:						
66	National Guard Retirement Benefits.....		.....	51.95	.....	51.95
Suwannee River Authority:						
67	Additional Contributions.....	65-1094	.....	30,000.00	.....	30,000.00
68	Retirement of State Officials and Employees.....	112.05	.....	74,000.00	.....	74,000.00
69	Confederate Pensions.....	65-330	.....	3,200.00	.....	3,200.00
70	Cancellations and Restorations—General Revenue.....	17.26	.....	25,000.00	.....	25,000.00
71	Refunds of Overpayment of Taxes.....	215.26	.....	4,800,000.00	.....	4,800,000.00
72	Tax Certificate Fund.....	215.26	.....	5,000.00	.....	5,000.00
73	Refunds under Section 58.10.....	58.10	.....	2,000.00	.....	2,000.00
74	Payments for Revolving Funds.....	282.051	.....	9,550.00	.....	9,550.00
75	Payments to Working Capital Fund.....	215.32	.....	36,632,747.66	.....	36,632,747.66
76	Prior Year Cancellations.....		.....	.....	.....	.....
77	Total Supplemental Operations Appropriations		\$9,428,038.29	\$ 53,812,770.92	\$5,260,866.00	\$48,551,904.92
78	Total General Revenue Appropriations.....		\$22,119,859.27	\$1,155,366,337.92	\$552,957,365.00	\$602,408,972.92

GENERAL REVENUE FUND APPROPRIATIONS (Continued)

Appropriations Available 1965-1966	Adjustments	Appropriations in Reserve	Plus Refunds	Total Available	Less 1965-66 Expenditures	Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
\$ 100,000.00	\$ (42,016.00)	\$ 57,984.00	\$.....	\$.....	\$.....	\$.....	\$ 57,984.00	44
283,000.00	.....	.....	.....	283,000.00	282,999.30	.70	.70	45
10,000.00	.....	8,793.75	.....	1,206.25	1,206.25	.....	8,793.75	46
30,000.00	.....	.....	.....	30,000.00	30,000.00	.....	.....	47
30,000.00	.....	.....	.....	30,000.00	30,000.00	.....	.....	48
.....	.....	.....	.....	.....	.....	.....	.....	49
30,000.00	.....	.....	.....	30,000.00	30,000.00	.....	.....	50
30,000.00	.....	.....	.....	30,000.00	30,000.00	.....	.....	51
428,706.00	.....	262,863.00	.....	165,843.00	165,843.00	.....	262,863.00	52
.....	.....	.....	.....	.....	.....	.....	.....	53
390,000.00	.....	390,000.00	.....	.....	.....	.....	390,000.00	54
444,349.00	.....	325,149.00	.....	119,200.00	119,200.00	.....	325,149.00	55
296,363.00	.....	204,168.00	.....	92,195.00	92,195.00	.....	204,168.00	56
42,000.00	(21,000.00)	21,000.00	.....	.....	.....	.....	21,000.00	57
2,000.00	.....	.....	.....	2,000.00	1,296.24	703.76	703.76	58
68,250.00	85,712.00	10,803.00	.....	143,159.00	137,215.54	5,943.46	16,746.46	59
15,145.41	.....	.....	.....	15,145.41	15,145.41	.....	.....	60
75,000.00	.....	20,270.00	.....	54,730.00	48,737.64	5,992.36	26,262.36	61
122,959.00	5,410.00	10,769.00	.....	117,600.00	102,284.25	15,315.75	26,084.75	62
87,345.00	18,773.00	.....	.....	106,118.00	104,315.64	1,802.36	1,802.36	63
101,695.00	7,775.00	6,490.00	.....	102,980.00	98,957.71	4,022.29	10,512.29	64
57,622.00	.....	6,382.00	.....	51,240.00	49,908.80	1,331.20	7,713.20	65
51.95	.....	.....	.....	51.95	51.95	.....	.....	66
30,000.00	.....	30,000.00	.....	.....	.....	.....	30,000.00	67
74,000.00	.....	.....	.....	74,000.00	67,478.71	6,521.29	6,521.29	68
3,200.00	.....	.....	.....	3,200.00	3,083.88	116.12	116.12	69
25,000.00	.....	.....	8,986.99	33,986.99	5,380.17	28,606.82	28,606.82	70
4,800,000.00	.....	.....	.....	4,800,000.00	1,356,605.38	3,443,394.62	3,443,394.62	71
5,000.00	.....	.....	45.41	5,045.41	4,238.83	806.58	806.58	72
2,000.00	.....	.....	.....	2,000.00	1,789.90	210.10	210.10	73
9,550.00	.....	.....	.....	9,550.00	5,100.00	4,450.00	4,450.00	74
36,632,747.66	.....	.....	.....	36,632,747.66	36,628,852.38	3,895.28	3,895.28	75
.....	.....	.....	30,433.30	30,433.30	(5,553.36)	35,986.66	35,986.66	76
\$57,979,943.21	\$ (207,671.00)	\$1,926,756.15	\$ 39,465.70	\$ 55,884,981.76	\$ 50,547,430.08	\$5,337,551.68	\$7,264,307.83	77
\$624,528,832.19	\$.....	\$54,644,796.89	\$ 40,266.18	\$569,924,301.48	\$550,522,186.41	\$19,402,115.07	\$74,046,911.96	78

REVENUE FROM THE FLORIDA TAX DOLLAR TO THE GENERAL REVENUE FUND

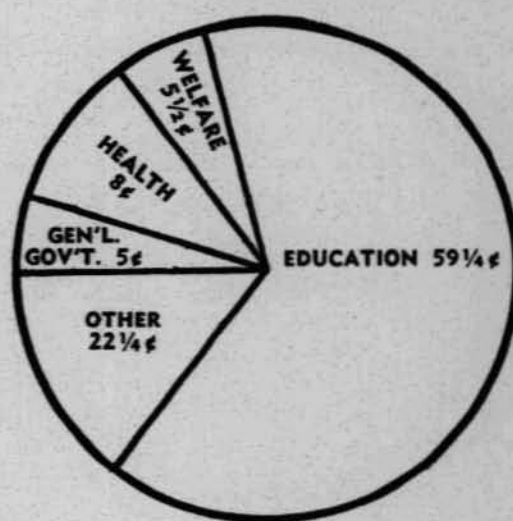


1965 - 66

Source	1961-62	1962-63	1963-64	1964-65	1965-66
SALES AND USE TAXES	\$ 181,700,882	\$ 191,338,723	\$ 230,050,783	\$ 260,524,475	\$ 283,050,433
Percent Increase/Decrease over Previous Year.....	6.7%	5.3%	20.2%	13.2%	8.64%
Percent of Total Revenue.....	48.64%	49.03%	48.83%	50.53%	51.82%
BEVERAGE TAX	51,419,836	53,392,998	65,017,304	69,649,770	74,238,294
Percent Increase/Decrease over Previous Year.....	6.0%	3.8%	21.8%	7.1%	6.58%
Percent of Total Revenue.....	13.76%	13.68%	13.79%	13.51%	13.59%
MOTOR VEHICLE LICENSES AND FEES	37,195,950	41,212,754	66,041,161	67,789,746	71,058,771
Percent Increase/Decrease over Previous Year.....	5.0%	5.0%	60.2%	2.6%	4.82%
Percent of Total Revenue.....	9.96%	10.56%	14.02%	13.15%	13.01%
DOCUMENTARY STAMP TAX	12,918,331	13,180,692	21,000,686	21,511,347	23,084,305
Percent Increase/Decrease over Previous Year.....	8.6%	2.0%	59.3%	2.4%	7.31%
Percent of Total Revenue.....	3.46%	3.38%	4.5%	4.17%	4.23%
INSURANCE PREMIUM TAXES	11,572,959	12,462,646	13,670,387	14,865,973	*11,830,737
Percent Increase/Decrease over Previous Year.....	5.9%	7.7%	9.7%	8.7%	(20.41%)
Percent of Total Revenue.....	3.10%	3.19%	2.9%	2.88%	2.17%
INTANGIBLE TAXES	12,000,000	13,400,000	3,000,000	.....	.....
Percent Increase/Decrease over Previous Year.....	74.2%	11.7%	.....	.....	.....
Percent of Total Revenue.....	3.21%	3.43%	.6%	.....	.....
RACING TAXES	12,878,063	13,251,276	14,405,967	15,675,039	16,675,846
Percent Increase/Decrease over Previous Year.....	2.5%	2.90%	8.7%	8.8%	6.38%
Percent of Total Revenue.....	3.45%	3.40%	3.06%	3.04%	3.05%
CIGARETTE TAXES	9,384,316	9,981,058	15,337,134	16,100,965	16,660,986
Percent Increase/Decrease over Previous Year.....	4.4%	6.4%	53.7%	5.0%	3.47%
Percent of Total Revenue.....	2.51%	2.56%	3.26%	3.12%	3.05%
OTHER TAXES, LICENSES, FEES, ETC.	44,497,421	42,053,029	42,633,159	49,472,712	49,570,281
Percent Increase/Decrease over Previous Year.....	20.2%	(5.5%)	.....	16.0%	.19%
Percent of Total Revenue.....	11.91%	10.77%	9.04%	9.60%	9.08%
TOTALS	\$ 373,567,758	\$ 390,273,176	\$ 471,156,581	\$ 515,590,027	\$ 546,169,653
PERCENT INCREASE/DECREASE OVER PREVIOUS YEAR	9.1%	4.5%	20.7%	9.4%	5.93%

* Additional \$4,482,593 in transit.

***EXPENDITURES OF THE
FLORIDA TAX DOLLAR FROM THE GENERAL REVENUE FUND**



1965 - 66

Function	1961-62	1962-63	1963-64	1964-65	1965-66
GENERAL GOVERNMENT.....	\$ 21,313,201	\$ 22,559,624	\$ 23,731,259	\$ 25,496,365	\$ 26,869,133
Percentage Increase/Decrease over Previous Year.....	4.20%	15.60%	5.20%	7.43%	5.40%
Percentage of Total Expenditures.....	5.88%	5.69%	5.19%	5.17%	4.88%
HOSPITALS, HEALTH AND SANITATION.....	36,549,562	40,063,676	45,904,784	48,699,036	52,663,385
Percentage Increase/Decrease over Previous Year.....	(3.40%)	9.61%	14.60%	6.09%	8.10%
Percentage of Total Expenditures.....	10.09%	10.11%	10.07%	9.87%	9.57%
PUBLIC WELFARE.....	26,959,593	27,714,910	28,010,350	31,722,653	30,260,103
Percentage Increase/Decrease over Previous Year.....	6.40%	2.80%	1.10%	13.30%	(4.60%)
Percentage of Total Expenditures.....	7.44%	6.99%	6.13%	6.43%	5.50%
EDUCATION.....	229,211,268	251,813,980	294,129,955	309,715,145	325,585,373
Percentage Increase/Decrease over Previous Year.....	5.00%	9.90%	16.80%	5.30%	5.10%
Percentage of Total Expenditures.....	63.26%	63.54%	64.39%	62.75%	59.14%
NATURAL RESOURCES.....	17,984,075	20,229,306	22,191,564	27,010,214	29,056,254
Percentage Increase/Decrease over Previous Year.....	21.30%	12.50%	9.70%	21.70%	7.60%
Percentage of Total Expenditures.....	4.96%	5.10%	4.86%	5.47%	5.28%
PROTECTION TO PERSONS & PROPERTY.....	11,410,192	11,960,072	12,803,885	14,399,556	15,791,096
Percentage Increase/Decrease over Previous Year.....	3.40%	4.80%	7.10%	12.50%	9.70%
Percentage of Total Expenditures.....	3.15%	3.02%	2.80%	2.91%	2.87%
CORRECTIONAL INSTITUTIONS.....	11,074,078	11,513,265	14,020,097	18,719,866	14,936,756
Percentage Increase/Decrease over Previous Year.....	(19.10%)	4.00%	21.80%	33.50%	(20.20%)
Percentage of Total Expenditures.....	3.06%	2.91%	3.07%	3.79%	2.71%
RETIREMENTS AND PENSIONS.....	6,609,402	9,300,219	7,974,977	11,214,516	12,589,091
Percentage Increase/Decrease over Previous Year.....	(24.90%)	40.70%	(14.20%)	40.6%	12.3%
Percentage of Total Expenditures.....	1.83%	2.35%	1.75%	2.27%	2.29%
OTHER.....	1,210,179	1,162,336	7,952,003	6,579,358	42,770,995
Percentage Increase/Decrease over Previous Year.....	.....	(3.95%)	.....	(17.26%)	.....
Percentage of Total Expenditures.....	.33%	.29%	1.74%	1.34%	7.76%
TOTALS.....	\$ 362,321,550	\$ 396,317,388	\$ 456,718,874	\$ 493,556,709	\$ 550,522,186
PERCENTAGE INCREASE/DECREASE OVER PREVIOUS YEAR.....	3.10%	9.40%	15.2%	8.10%	11.5%

* Includes Capital Outlay Expenditures.

Exhibit A

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS
1964-65 AND 1965-66

SOURCE	Fiscal Year 1964-65	Fiscal Year 1965-66	Percentage Increase or (Decrease)
RECEIPTS			
From State Taxation			
Sales and Use Tax.....	\$ 260,524,474.59	\$ 283,050,432.84	8.6%
Gasoline Tax.....	150,379,986.69	159,855,238.36	6.3%
Beverage Tax.....	70,248,914.85	74,896,446.90	6.6%
Motor Vehicle Licenses.....	86,275,329.97	86,173,557.35	(.1%)
Racing Fees, Licenses, and Taxes.....	35,879,797.47	38,759,003.21	8.0%
Cigarette Taxes.....	57,652,586.46	58,718,929.12	1.8%
Unemployment Compensation Tax.....	41,003,494.03	37,198,281.97	(9.3%)
Intangible Tax.....	25,119,623.31	27,826,624.25	10.8%
General Inspection Fees.....	9,159,609.82	9,645,686.10	5.3%
Insurance Premium Taxes.....	14,865,973.47	*11,830,737.16	(20.4%)
Documentary Stamp Tax.....	21,511,346.80	23,084,305.00	7.3%
Citrus Commission Fees.....	9,206,334.59	12,834,681.34	39.4%
Estate and Inheritance Tax.....	10,357,706.67	15,772,651.08	52.3%
Utilities Tax.....	12,037,945.60	12,785,473.50	6.2%
Hunting and Fishing Licenses.....	2,470,079.70	2,571,559.35	4.1%
Drivers' Licenses.....	5,915,567.06	6,144,806.35	3.9%
Auto Title and Lien Fees.....	2,375,864.22	2,502,881.88	5.3%
Occupational Licenses.....	2,103,999.89	2,253,047.70	7.1%
Retail License Tax.....	717,605.55	633,130.71	(11.8%)
Workmen's Compensation Tax.....	3,120,333.43	2,918,890.53	6.5%
Auto Mileage Tax (Common Carriers).....	1,412,634.82	1,870,479.00	32.4%
Motor Vehicle Fuel Tax.....	6,191,274.88	7,120,724.63	15.0%
Secretary of State Fees.....	1,068,482.57	1,170,520.50	9.5%
Capital Stock Tax.....		3,803,226.19	
Treasurer—Other Fees, Licenses, and Taxes.....	3,768,355.55	1,820,569.23	(51.7%)
Other Fees, Licenses, and Taxes.....	17,027,367.26	16,646,600.35	(2.2%)
Total Taxes.....	\$ 850,394,689.25	\$ 901,888,484.60	6.1%
From Aids and Donations			
Counties and Cities.....	\$ 9,208,652.91	\$ 9,584,195.11	4.1%
U.S. Government.....	232,238,982.73	267,522,412.79	15.2%
Other.....	4,060,016.00	5,430,794.78	33.8%
Total Aids and Donations.....	\$ 245,507,651.64	\$ 282,537,402.68	15.1%
From Miscellaneous Revenue (University Fees, Hospital Pay Patients, Forestry Products, etc.).....	\$ 47,444,035.66	\$ 59,252,772.35	24.9%
Earnings on Investments and Deposits.....	\$ 20,607,301.59	\$ 22,835,883.95	10.8%
Collections for Retirement Benefits.....	\$ 63,580,910.47	\$ 73,652,218.26	15.8%
Total Revenue Receipts.....	\$1,227,534,588.61	\$1,340,166,761.84	9.2%
Non-Recurring Receipts			
Land Sales or Leases.....	\$ 1,406,998.12	\$ 1,346,893.38	(4.3%)
Sale of Investments.....	131,658,113.30	141,522,017.45	7.5%
Revenue Certificates (County Schools).....	6,080,300.00	6,681,400.00	9.9%
Revenue Certificates (Other).....	150,361,874.50	74,239,405.77	(50.6%)
U.C. Payments from Federal Trust Fund.....	21,540,000.00	18,427,200.00	(14.5%)
Collections for Internal Revenue.....	22,138,276.31	25,757,886.35	16.4%
Service Charges to General Revenue.....	7,938,407.42	7,803,672.96	1.7%
Other Non-Recurring Receipts.....	39,839,727.51	43,465,925.19	9.1%
Total Non-Recurring Receipts.....	\$ 380,963,697.16	\$ 319,244,401.10	(16.2%)
Total Direct and Other Revenue.....	\$1,608,498,285.77	\$1,659,411,162.94	3.2%
Transfers and Refunds.....	269,944,755.04	361,566,889.25	33.9%
Total Receipts.....	\$1,878,443,040.81	\$2,020,978,052.19	7.6%
Balance, July 1, 1964.....	\$ 118,920,675.93	\$.....	
Balance, July 1, 1965.....		153,394,973.85	
Total Receipts and Balances.....	\$1,997,363,716.74	\$2,174,373,026.04	

* Additional \$4,482,593 in Transit.

COMPARISON OF RECEIPTS, DISBURSEMENTS, AND BALANCES FOR THE FISCAL YEARS 1964-65 AND 1965-66

PURPOSE	Fiscal Year 1964-65	Fiscal Year 1965-66	Percentage Increase or (Decrease)
DISBURSEMENTS			
Operating Expenses			
General Government.....	\$ 29,454,280.33	\$ 32,928,299.72	11.8%
Protection to Persons and Property.....	18,838,567.83	21,308,581.60	13.1%
Hospitals, Health, and Sanitation.....	61,624,372.35	69,953,531.15	13.5%
Development and Conservation of Natural Resources.....	57,769,509.95	59,449,389.22	2.9%
Highways.....	267,962,704.43	276,456,023.63	3.2%
Public Welfare:			
Aid to Old Age, Blind, Dependent Children, and Disabled.....	99,686,720.57	101,986,469.36	2.3%
Unemployment Compensation Benefits.....	23,443,799.13	18,965,727.10	(19.1%)
Other Aids and Administration.....	29,161,099.89	34,586,814.56	18.6%
Education:			
State Universities.....	120,582,539.66	145,588,173.33	20.7%
Other Education.....	17,686,481.11	23,044,551.62	30.3%
Parks, Monuments, and Memorials.....	2,681,056.89	3,210,673.26	19.8%
Correctional Institutions.....	24,751,509.32	21,668,437.70	(12.5%)
Retirements, Pensions, etc.....	18,825,300.76	21,365,649.92	13.5%
Total Operating Expenses.....	\$ 772,467,942.22	\$ 830,512,322.17	7.5%
Aid to Cities			
Cigarette Tax.....	\$ 39,838,937.87	\$ 39,868,388.84	.1%
Firemen's Relief and Pension Fund.....	594,790.14	606.90(1)	
Auto Mileage Tax (Common Carriers).....	15,997.42	2,363.92(3)	
Municipal Police Officers Pension Fund.....	1,415,358.07	6,804.87(2)	
Other.....	960,631.29	1,319,563.61	37.4%
Total Aid to Cities.....	\$ 42,825,714.79	\$ 41,197,728.14	(3.8%)
Aid to Counties			
State Sources:			
Oil and Gas Production Taxes.....	\$ 17,780.43	\$ 35,517.67	99.8%
Railroad and Telegraph Licenses.....	50,570.56	50,192.46	(.7%)
Insurance Agents Licenses.....	267,382.44	261,932.07	(2.0%)
Mosquito Control.....	1,650,000.00	1,649,071.30	(.1%)
State Racing Funds.....	17,587,500.00	19,430,000.00	10.5%
Minimum Foundation Program—County Schools.....	256,182,407.61	266,273,172.83	3.9%
Board of Administration:			
2 Cent Gas Tax.....	43,232,242.17	45,872,846.56	6.1%
2 Cent Fuel Tax.....	1,770,910.77	2,024,573.76	14.3%
Auto Mileage Tax (Common Carriers).....	1,100,103.11	203,197.41(3)	
7th Cent Gas Tax:			
80% to State Road Department for Counties (1965-66, \$17,669,042.58 Transfer) ..			
20% to Counties.....	4,136,885.04	4,417,260.65	6.8%
7th Cent Motor Fuel Tax:			
80% to State Road Department for Counties (1965-66, \$780,325.44 Transfer).....			
20% to Counties.....	169,596.77	195,081.36	15.0%
Other.....	12,148,064.30	7,691,906.60	(36.7%)
Federal Sources:			
Aids, Grants, and Donations.....	14,740,190.07	36,463,991.61	147.4%
Total Aid to Counties.....	\$ 353,053,633.27	\$ 384,568,744.28	8.9%
Investments.....	\$ 147,269,995.45	\$ 192,278,237.19	30.6%
County and Other Debt Service.....	\$ 72,668,875.51	\$ 51,943,871.33	(28.5%)
Distributions to U.S. Treasurer.....	\$ 96,487,328.63	\$ 101,341,330.27	5.0%
Inter-Fund Transfers and Refunds.....	\$ 359,195,253.02	\$ 410,039,016.77	14.2%
Total Disbursements.....	\$1,843,968,742.89	\$2,011,881,250.15	9.1%
Balance, June 30, 1965.....	\$ 153,394,973.85	\$.....	
Balance, June 30, 1966.....		162,491,775.89	
Total Disbursements and Balances.....	\$1,997,363,716.74	\$2,174,373,026.04	

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

RECEIPTS, DISBURSEMENTS AND BALANCES BY FUND AND RECEIPTS BY SOURCE

	Balance July 1, 1965	Receipts	Total Available	Disbursements	Balance June 30, 1966
General Revenue Fund.....	\$ 58,748,711.65	\$546,211,163.22	\$604,959,874.87	\$550,522,186.41	\$ 54,437,688.46
Trust Fund.....	94,645,665.73	1,423,922,717.36	1,518,568,383.09	1,412,632,209.81	105,936,173.28
Working Capital Fund.....	596.47	50,844,171.61	50,844,768.08	48,726,853.93	2,117,914.15
Total All Funds.....	\$153,394,973.85	\$2,020,978,052.19	\$2,174,373,026.04	\$2,011,881,250.15	\$162,491,775.89

	Totals	General Revenue Fund	Trust Fund	Working Capital Fund
Balance, July 1, 1965.....	\$153,394,973.85	\$ 58,748,711.65	\$ 94,645,665.73	\$ 596.47
Direct Revenue:				
Fees.....	\$ 21,651,018.22	\$ 6,820,773.44	\$ 14,830,244.78	\$
Licenses.....	101,656,368.13	76,967,927.53	24,688,440.60	.....
Taxes.....	778,581,098.25	429,285,649.31	349,295,448.94	.....
*Miscellaneous.....	59,252,772.35	2,533,359.28	56,719,413.07	.....
Grants and Donations.....	282,537,402.68	.....	282,537,402.68	.....
Earnings on Investments and Deposits.....	22,835,883.95	3,320,508.35	19,489,295.07	26,080.53
Total Direct Revenue.....	\$1,266,514,543.58	\$518,928,217.91	\$747,560,245.14	\$ 26,080.53
Other Revenue:				
Unemployment Compensation Funds from U.S.....	\$ 18,427,200.00	\$	\$ 18,427,200.00	\$
Sale of Investments.....	141,522,017.45	.....	138,453,097.98	3,068,919.47
Sale of Revenue Certificates (County Schools).....	6,681,400.00	.....	6,681,400.00	.....
Sale of Revenue Certificates (Other).....	74,239,405.77	.....	74,239,405.77	.....
Land Sales and Leases.....	1,346,893.38	45,256.78	1,301,636.60	.....
Collections for U.S. Internal Revenue.....	25,757,886.35	.....	25,757,886.35	.....
Service Charges to General Revenue.....	7,803,672.96	7,803,672.96	.....	.....
Employee and Employer Retirement Contributions.....	73,652,218.26	440.04	73,651,778.22	.....
Other Non-Operating Revenue.....	43,465,925.19	1,019,690.00	42,446,235.19	.....
Total Other Revenue.....	\$392,896,619.36	\$ 8,869,059.78	\$380,958,640.11	\$ 3,068,919.47
Transfers, Refunds, and Cancellations:				
Transfers.....	\$324,658,691.95	\$ 17,784,901.89	\$259,124,618.45	\$ 47,749,171.61
Refunds.....	35,730,741.42	587,473.13	35,143,268.29	.....
Cancellations of Outdated Warrants.....	1,177,455.88	41,510.51	1,135,945.37	.....
Total Transfers, Refunds and Cancellations.....	\$361,566,889.25	\$ 18,413,885.53	\$295,403,832.11	\$ 47,749,171.61
Total Receipts.....	\$2,020,978,052.19	\$546,211,163.22	\$1,423,922,717.36	\$ 50,844,171.61
Total Available.....	\$2,174,373,026.04	\$604,959,874.87	\$1,518,568,383.09	\$ 50,844,768.08
Disbursements:				
Operating Expenditures.....	\$830,512,322.17	\$206,161,828.86	\$624,350,493.31	\$
Aid to Counties, Cities and Others.....	425,766,472.42	258,320,827.19	167,445,645.23	.....
Purchase of Investments.....	192,278,237.19	.....	154,671,702.49	37,606,534.70
Debt Service (County Schools).....	10,705,121.93	.....	10,705,121.93	.....
Debt Service (Other).....	41,238,749.40	.....	41,238,749.40	.....
Transfers.....	321,449,312.15	85,739,773.82	224,593,114.38	11,116,423.95
Refunds.....	17,396,276.66	11,408.90	17,384,867.76	.....
Non-Operating.....	172,534,758.23	288,347.64	172,242,515.31	3,895.28
Total Disbursements.....	\$2,011,881,250.15	\$550,522,186.41	\$1,412,632,209.81	\$ 48,726,853.93
Balance, June 30, 1966.....	\$162,491,775.89	\$ 54,437,688.46	\$105,936,173.28	\$ 2,117,914.15

* Sale of Publications, Lease of Mineral Rights, Sale of Confiscated Automobiles, Concession Receipts, Overweight Penalties, Sale of Cattle, Produce, etc., Magazine Subscriptions, Incidental Receipts of Institutions, Hospital Pay Patients, Forestry and Nursery Products, etc.

Exhibit C

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
1			GENERAL REVENUE FUND	\$58,748,711.65	\$528,384,750.82	\$17,784,901.89	\$ 41,510.51	\$546,211,163.22
			TRUST FUND					
	003		Governor's Office					
2			Division of Economic Opportunity Trust Fund	\$ 23,632.09	\$ 121,700.00	\$ 18,758.00	\$	\$ 140,458.00
	004		Secretary of State					
3	0500		Publications Revolving Trust Fund ..	\$ 10,281.34	\$ 15,261.80	\$	\$	\$ 15,261.80
4	0600		Vending Machines Trust Fund	101.36	102.10	.....	.....	102.10
5	0700		Charitable Solicitations Trust Fund ..	.....	7,392.42	.....	.....	7,392.42
6	0800		Certified Shorthand Reporters Trust Fund .....	.....	6,350.00	.....	.....	6,350.00
7			Total Secretary of State	\$ 10,382.70	\$ 29,106.32	\$	\$	\$ 29,106.32
	005		Attorney General					
8	0400		Statutes Revolving Trust Fund	\$ 6,620.84	\$ 127,300.87	\$ 68,379.16	\$	\$ 195,680.03
	006		Comptroller					
9	0400		Data Processing Services Trust Fund ..	\$	\$ 5,620.90	\$	\$	\$ 5,620.90
10	0900		State and County Officers and Employees Retirement Trust Fund ..	4,093,132.70	39,628,913.86	18,359,968.14	14,377.70	58,003,259.70
11	1000		Judicial Retirement Trust Fund	32,015.93	409,546.14	340,125.42	.....	749,671.56
12	1100		Intangible Tax Trust Fund	216,966.14	29,193,016.28	3,800,000.00	51.06	32,993,067.34
13	1300		Oil and Gas Tax Trust Fund .....	.....	195,198.00	.....	.....	195,198.00
14	1400		Railroad and Telegraph Licenses Trust Fund .....	.....	106,384.95	.....	.....	106,384.95
15	1600		Florida National Forest Trust Fund ..	.....	185,039.05	.....	.....	185,039.05
16	1800		Flood Control Trust Fund .....	.....	7,285.07	.....	.....	7,285.07
17	2000		Motor Vehicle Sales Finance Act Trust Fund	95,426.84	52,804.00	.....	.....	52,804.00
18	2500		Carlton Building Vending Machines Trust Fund	422.60	179.10	.....	.....	179.10
19	2600		Retail Installment Sales Act Trust Fund	134,198.97	82,657.67	5.00	.....	82,662.67
20	2700		Mortgage Brokers Licenses Trust Fund	66,401.95	152,898.00	.....	10.00	152,908.00
21	4000		Abandoned Property Trust Fund	76,455.37	.....	.....	.....	.....
22			Total Comptroller	\$ 4,715,020.60	\$ 70,019,543.02	\$22,500,098.56	\$ 14,438.76	\$ 92,534,080.34
	007		Treasurer					
23	0400		Publications Revolving Trust Fund ..	\$ 21,380.32	\$ 14,627.45	\$	\$	\$ 14,627.45
24	0600		Liquefied Petroleum Gas Administrative Trust Fund	101,726.37	97,610.00	.....	65.00	97,675.00
25	0800		State Fire Marshal Trust Fund	205,436.75	66,374.07	.....	.....	66,374.07
26	1000		Insurance Commissioner's Regulatory Trust Fund	812,580.19	719,091.24	3,789.05	25.20	722,905.49
27	1200		Agents and Solicitors County License Tax Trust Fund	130,404.19	264,574.50	.....	3.00	264,577.50
28	1300		Municipal Firemen's Pension Trust Fund	52,503.24	160,027.93	.....	6,293.62	166,321.55
29	1400		State Fire Insurance Trust Fund	53,493.91	577,063.55	19,523.00	.....	596,586.55
30	1500		Municipal Police Officers Retirement Trust Fund	94,642.23	438,571.72	.....	9,867.80	448,439.52

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
<u>\$604,959,874.87</u>	<u>\$464,782,412.59</u>	<u>\$85,739,773.82</u>	<u>\$550,522,186.41</u>	<u>\$54,437,688.46</u>	<u>\$15,455,698.17</u>	<u>\$.....</u>	<u>\$69,893,386.63</u>	1
<u>\$ 164,090.09</u>	<u>\$ 160,168.05</u>	<u>\$ 256.85</u>	<u>\$ 160,424.90</u>	<u>\$ 3,665.19</u>	<u>\$ 11,692.02</u>	<u>\$.....</u>	<u>\$ 15,357.21</u>	2
\$ 25,543.14	\$ 14,984.32	\$.....	\$ 14,984.32	\$ 10,558.82	\$ 492.46	\$.....	\$ 11,051.28	3
203.46	55.50	.....	55.50	147.96	.....	.....	147.96	4
7,392.42	6,774.04	.....	6,774.04	618.38	47.85	.....	666.23	5
6,350.00	* 4,317.52	.....	4,317.52	2,032.48	.....	.....	2,032.48	6
<u>\$ 39,489.02</u>	<u>\$ 26,131.38</u>	<u>\$.....</u>	<u>\$ 26,131.38</u>	<u>\$ 13,357.64</u>	<u>\$ 540.31</u>	<u>\$.....</u>	<u>\$ 13,897.95</u>	7
<u>\$ 202,300.87</u>	<u>\$ 185,879.43</u>	<u>\$.....</u>	<u>\$ 185,879.43</u>	<u>\$ 16,421.44</u>	<u>\$ 77.00</u>	<u>\$.....</u>	<u>\$ 16,498.44</u>	8
\$ 5,620.90	\$ 3,647.39	\$.....	\$ 3,647.39	\$ 1,973.51	\$ 127.93	\$.....	\$ 2,101.44	9
62,096,392.40	56,367,470.34	145,180.31	56,512,650.65	5,583,741.75	1,538,502.69	.....	7,122,244.44	10
781,687.49	668,851.40	42.70	668,894.10	112,793.39	15,372.98	.....	128,166.37	11
33,210,033.48	5,538,584.51	27,426,390.75	32,964,975.26	245,058.22	82,900.86	.15	327,958.93	12
195,198.00	35,517.67	156,158.40	191,676.07	3,521.93	1,488.12	.....	5,010.05	13
106,384.95	50,192.46	56,192.49	106,384.95	.....	.....	.....	.....	14
185,039.05	185,039.05	.....	185,039.05	.....	.....	.....	.....	15
7,285.07	.....	.....	7,285.07	7,285.07	.....	.....	7,285.07	16
148,230.84	44,832.09	.....	44,832.09	103,398.75	4,592.88	.....	107,991.63	17
601.70	100.94	.....	100.94	500.76	.....	.....	500.76	18
216,861.64	39,011.80	.....	39,011.80	177,849.84	3,109.35	.....	180,959.19	19
219,309.95	109,044.07	10.00	109,054.07	110,255.88	11,635.03	.....	121,890.91	20
76,455.37	6,865.74	.....	6,865.74	69,589.63	98.78	.....	69,688.41	21
<u>\$ 97,249,100.84</u>	<u>\$ 63,049,157.46</u>	<u>\$27,783,974.65</u>	<u>\$ 90,833,132.11</u>	<u>\$ 6,415,968.73</u>	<u>\$ 1,657,828.62</u>	<u>\$.15</u>	<u>\$ 8,073,797.20</u>	22
\$ 36,007.77	\$ 8,947.09	\$.....	\$ 8,947.09	\$ 27,060.68	\$.....	\$.....	\$ 27,060.68	23
199,401.37	91,410.69	65.00	91,475.69	107,925.68	5,877.10	.....	113,802.78	24
271,810.82	200,539.92	.....	200,539.92	71,270.90	10,109.48	.....	81,380.38	25
1,535,485.68	1,039,360.40	145,001.00	1,184,361.40	351,124.28	113,844.96	.....	464,969.24	26
394,981.69	267,772.18	10,796.01	278,568.19	116,413.50	1.50	.....	116,415.00	27
218,824.79	27,587.07	8,310.16	35,897.23	182,927.56	2,945.00	.....	185,872.56	28
650,080.46	570,839.05	.....	570,839.05	79,241.41	1,658.04	.....	80,899.45	29
543,081.75	29,335.16	3,545.63	32,880.79	510,200.96	1,245.00	.....	511,445.96	30

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
007 TRUST FUND (continued)								
Treasurer (continued)								
31	1600		Premiums for Revenue Certificate Buildings Trust Fund	\$	\$ 39,046.00	\$	\$	\$ 39,046.00
32	1700		Insurer Examination Revolving Trust Fund	10,532.22	115,555.87	135,000.00	.....	250,555.87
33			Total Treasurer	\$ 1,482,699.42	\$ 2,492,542.33	\$ 158,312.05	\$ 16,254.62	\$ 2,667,109.00
008 Department of Agriculture								
General Inspection Trust Fund:								
34	0400		General Office	\$ 2,655,722.03	\$ 10,000,562.90	\$ 9,711.02	\$ 1,265.97	\$ 10,011,539.89
35	0600		Florida Harness Horse Racing Promotion Trust Fund .....	.....	89,042.92	.....	.....	89,042.92
	1100		Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund .....	.....	.....	150,000.00	.....	150,000.00
36			Division of Plant Industry:					
37	1200		Emergency Caribbean Fruit Fly Eradication Trust Fund .....	.....	.....	495,627.00	.....	495,627.00
38	1300		Nursery Inspection Fees Trust Fund	16,988.52	68,055.65	.....	.....	68,055.65
39	1400		Fire Ant Control Trust Fund	13,322.19	27,623.76	.....	.....	27,623.76
			Division of Animal Industry:					
40	1500		Grants and Donations Trust Fund	2,765.93	.....	.....	.....	.....
			Division of Administration:					
41	1700		Agricultural and Livestock Building Trust Fund	155,768.71	.....	.....	.....	.....
			Division of Chemistry:					
42	2000		Pesticide Residue Program Trust Fund	16,659.81	.....	45,737.00	.....	45,737.00
43			Total Department of Agriculture	\$ 2,861,227.19	\$ 10,185,285.23	\$ 701,075.02	\$ 1,265.97	\$ 10,887,626.22
009 Department of Education								
44	0500		George-Barden U. S. Trust Fund	\$ 2,669.25	\$ 202,957.20	\$	\$	\$ 202,957.20
45	0600		Federal Rehabilitation Trust Fund	84,043.63	5,180,396.95	.....	511.94	5,180,908.89
46	0700		Veterans Education Training U. S. Trust Fund	41,747.30	23,529.44	.....	.....	23,529.44
47	0800		School Lunch U.S. Trust Fund	3,210.00	5,138,034.25	.....	.....	5,138,034.25
48	1000		Educational Certification and Service Trust Fund	84,125.67	112,257.59	.....	29.00	112,286.59
49	1100		Special School Lunch Program Trust Fund	3,040.97	.....	.....	.....	.....
50	1300		School Milk U.S. Trust Fund	1,173.83	1,435,870.14	.....	.....	1,435,870.14
51	1600		Vocational Rehabilitation U.S. Trust Fund	112,443.44	974,634.40	.....	63.00	974,697.40
52	1800		School Health Trust Fund	1,844.40	1,500.00	.....	.....	1,500.00
53	2000		National Defense Education Act Trust Fund	982,126.97	2,332,052.81	.....	4,450.00	2,336,502.81
54	2100		Civil Defense Training Trust Fund	14,521.08	115,037.00	.....	.....	115,037.00
55	2200		Grants and Donations Trust Fund	5,000.00	11,413.72	.....	.....	11,413.72
56	2300		Manpower Development Training Trust Fund	2,555,665.60	514,631.03	.....	.....	514,631.03
57	2400		Student Financial Aid Trust Fund	4,335.90	36,194.58	475,565.00	1,652.00	513,411.58
58	2600		Adult Basic Education Trust Fund	455,601.02	354,995.20	.....	.....	354,995.20
59	2700		Vocational Education Act of 1963- U. S. Trust Fund	3,221,033.41	1,531,873.38	.....	.....	1,531,873.38
60	2800		Vocational Educational Act of 1963- Work Study Trust Fund	133,146.40	460,000.00	.....	.....	460,000.00
61	2900		Elementary and Secondary Education, U.S. Trust Fund .....	.....	19,822,850.00	.....	.....	19,822,850.00

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 39,046.00	\$ 19,523.00	\$ 19,523.00	\$ 39,046.00	\$	\$	\$	\$	31
261,088.09	250,827.59	.....	250,827.59	10,260.50	19,405.33	.....	29,665.83	32
\$ 4,149,808.42	\$ 2,506,142.15	\$ 187,240.80	\$ 2,693,382.95	\$ 1,456,425.47	\$ 155,086.41	\$	\$ 1,611,511.88	33
\$ 12,667,261.92	\$ 10,058,414.40	\$ 113,831.33	\$ 10,172,245.73	\$ 2,495,016.19	\$ 660,242.88	\$	\$ 3,155,259.07	34
89,042.92	16,600.00	.....	16,600.00	72,442.92	.....	.....	72,442.92	35
150,000.00	71,799.76	.....	71,799.76	78,200.24	7,167.93	.....	85,368.17	36
495,627.00	30,079.41	150,000.00	180,079.41	315,547.59	.....	.....	315,547.59	37
85,044.17	76,164.86	.....	76,164.86	8,879.31	5,219.22	.....	14,098.53	38
40,945.95	32,928.42	.....	32,928.42	8,017.53	7,014.25	.....	15,031.78	39
2,765.93	2,765.93	.....	2,765.93	.....	.....	.....	.....	40
155,768.71	152,311.00	.....	152,311.00	3,457.71	.....	.....	3,457.71	41
62,396.81	56,060.18	.....	56,060.18	6,336.63	.....	.....	6,336.63	42
\$ 13,748,853.41	\$ 10,497,123.96	\$ 263,831.33	\$ 10,760,955.29	\$ 2,987,898.12	\$ 679,644.28	\$	\$ 3,667,542.40	43
\$ 205,626.45	\$ 150,524.20	\$	\$ 150,524.20	\$ 55,102.25	\$ 39,276.64	\$	\$ 94,378.89	44
5,264,952.52	5,039,434.21	189.50	5,039,623.71	225,328.81	872,643.02	.....	1,097,971.83	45
65,276.74	27,129.99	.....	27,129.99	38,146.75	3,997.03	.....	42,143.78	46
5,141,244.25	5,140,649.25	.....	5,140,649.25	595.00	315,779.90	.....	316,374.90	47
196,412.26	82,187.01	29.00	82,216.01	114,196.25	7,397.82	.....	121,594.07	48
3,040.97	11.75	.....	11.75	3,029.22	.....	.....	3,029.22	49
1,437,043.97	1,436,408.97	.....	1,436,408.97	635.00	93,772.10	.....	94,407.10	50
1,087,140.84	1,079,396.75	63.00	1,079,459.75	7,681.09	64,709.96	.....	72,391.05	51
3,344.40	1,307.05	.....	1,307.05	2,037.35	20.90	.....	2,058.25	52
3,318,629.78	2,822,947.43	.....	2,822,947.43	495,682.35	285,476.28	.....	781,158.63	53
129,558.08	109,974.80	.....	109,974.80	19,583.28	4,930.74	.....	24,514.02	54
16,413.72	7,816.28	.....	7,816.28	8,597.44	267.50	.....	8,864.94	55
3,070,296.63	2,251,015.69	.....	2,251,015.69	819,280.94	160,614.37	.....	979,895.31	56
517,747.48	426,798.62	780.00	427,578.62	90,168.86	15,434.35	.....	105,603.21	57
810,596.22	793,298.62	.....	793,298.62	17,297.60	107,023.63	.....	124,321.23	58
4,752,906.79	4,308,601.56	4,149.99	4,312,751.55	440,155.24	309,283.70	.....	749,438.94	59
593,146.40	378,848.90	.....	378,848.90	214,297.50	47,697.70	.....	261,995.20	60
19,822,850.00	18,611,199.72	.....	18,611,199.72	1,211,650.28	713,945.30	.....	1,925,595.58	61

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
009			Department of Education (continued)					
	3000		Vocational Rehabilitation-Workshop and Rehabilitation Facilities Trust Fund	\$	\$ 246,688.00	\$	\$	\$ 246,688.00
62								
63			Total Department of Education.	\$ 7,705,728.87	\$ 38,494,915.69	\$ 475,565.00	\$ 6,705.94	\$ 38,977,186.63
011			State Auditing Department					
64	0400		Special Audit Trust Fund	\$ 17,286.56	\$ 36,800.00	\$	\$	\$ 36,800.00
014			Department of Motor Vehicles					
65	0400		License Tax Collection Trust Fund ...	\$	\$ 987,341.59	\$	\$	\$ 987,341.59
015			State Beverage Department					
66	0400		Cigarette Tax Collection Trust Fund ..	\$ 8,610,700.67	\$ 58,718,929.12	\$	\$	\$ 58,718,929.12
017			State Racing Commission					
67	0400		Operating Trust Fund	\$ 100,857.37	\$ 15,771,029.20	\$	\$ 20.60	\$ 15,771,049.80
68	0500		Additional Harness and Dog Track Tax Trust Fund	37,640.79	5,300,573.33	.....	.....	5,300,573.33
69	0600		Florida Horse Racing Promotion Trust Fund .....	.....	1,012,638.04	.....	.....	1,012,638.04
70			Total State Racing Commission	\$ 138,498.16	\$ 22,084,240.57	\$	\$ 20.60	\$ 22,084,261.17
018			Trustees of Internal Improvement Fund					
71	0400		Operating Trust Fund	\$ 832,197.42	\$ 1,704,797.04	\$	\$	\$ 1,704,797.04
72	0500		U. S. Geological Survey Cooperative Trust Fund .....	.....	10,000.00	.....	.....	10,000.00
73	1400		Hillsborough Inlet Trust Fund	11.89	1,234.00	.....	.....	1,234.00
74	2000		Land Management Division—Land Acquisition Trust Fund	2,100,907.21	800.00	1,849,523.97	41.94	1,850,365.91
75	2500		State Board of Antiquities Trust Fund ..	.....	.....	54,780.00	.....	54,780.00
76			Total Trustees of Internal Improvement Fund	\$ 2,933,116.52	\$ 1,716,831.04	\$ 1,904,303.97	\$ 41.94	\$ 3,621,176.95
020			Replacement Trust Fund					
77	0400		Board of Commissioners of State Institutions	\$	\$ 9,098.21	\$	\$	\$ 9,098.21
78	0900		Department of Agriculture .....	.....	235,980.44	.....	.....	235,980.44
79	1000		Department of Public Safety .....	.....	462.01	.....	.....	462.01
80	1200		Florida State Hospital	597.45	1,134.71	.....	.....	1,134.71
81	1300		G. Pierce Wood Memorial Hospital	96,000.00	.....	.....	.....	.....
82	2000		Sunland Training Center at Marianna	348.32	.....	.....	.....	.....
83	2100		Sunland Training Center at Gainesville .....	.....	1,795.45	.....	.....	1,795.45
84	2200		Game and Fresh Water Fish Commission .....	.....	3,000.00	.....	.....	3,000.00
	2300		University of Florida—Institute of Food and Agricultural Sciences					
85			Experiment Station	223.93	2,085.31	.....	.....	2,085.31

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 246,688.00	\$ 16,470.98	\$	\$ 16,470.98	\$ 230,217.02	\$ 703.69	\$	\$ 230,920.71	62
\$ 46,682,915.50	\$ 42,684,021.78	\$ 5,211.49	\$ 42,689,233.27	\$ 3,993,682.23	\$ 3,042,974.63	\$	\$ 7,036,656.86	63
\$ 54,086.56	\$ 40,773.86	\$	\$ 40,773.86	\$ 13,312.70	\$ 1,882.95	\$	\$ 15,195.65	64
\$ 987,341.59	\$ 721,471.42	\$	\$ 721,471.42	\$ 265,870.17	\$ 195,905.16	\$	\$ 461,775.33	65
\$ 67,329,629.79	\$ 41,707,409.38	\$ 16,660,985.94	\$ 58,368,395.32	\$ 8,961,234.47	\$ 28,551.42	\$	\$ 8,989,785.89	66
\$ 15,871,907.17	\$ 15,767,067.62	\$ 20.60	\$ 15,767,088.22	\$ 104,818.95	\$ 641,482.90	\$	\$ 746,301.85	67
5,338,214.12	5,253,339.53	.....	5,253,339.53	84,874.59	298,333.33	.....	383,207.92	68
1,012,638.04	1,012,638.04	.....	1,012,638.04	.....	.....	.....	.....	69
\$ 22,222,759.33	\$ 22,033,045.19	\$ 20.60	\$ 22,033,065.79	\$ 189,693.54	\$ 939,816.23	\$	\$ 1,129,509.77	70
\$ 2,536,994.46	\$ 1,370,792.99	\$ 898,020.26	\$ 2,268,813.25	\$ 268,181.21	\$ 19,141.38	\$	\$ 287,322.59	71
10,000.00	10,000.00	.....	10,000.00	.....	.....	.....	.....	72
1,245.89	1,245.89	.....	1,245.89	.....	.....	.....	.....	73
3,951,273.12	3,160,203.90	363,674.94	3,523,878.84	427,394.28	269,970.63	.....	697,364.91	74
54,780.00	39,199.88	.....	39,199.88	15,580.12	1,877.52	.....	17,457.64	75
\$ 6,554,293.47	\$ 4,581,442.66	\$ 1,261,695.20	\$ 5,843,137.86	\$ 711,155.61	\$ 290,989.53	\$	\$ 1,002,145.14	76
\$ 9,098.21	\$ 9,098.21	\$	\$ 9,098.21	\$	\$	\$	\$	77
235,980.44	194,640.00	.....	194,640.00	41,340.44	2,347.08	.....	43,687.52	78
462.01	462.01	.....	462.01	.....	.....	.....	.....	79
1,732.16	.....	.....	.....	1,732.16	.....	.....	1,732.16	80
96,000.00	.....	.....	.....	96,000.00	.....	.....	96,000.00	81
348.32	342.41	5.91	348.32	.....	.....	.....	.....	82
1,795.45	1,795.45	.....	1,795.45	.....	.....	.....	.....	83
3,000.00	3,000.00	.....	3,000.00	.....	.....	.....	.....	84
2,309.24	2,085.31	.....	2,085.31	223.93	.....	.....	223.93	85

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
020			Replacement Trust Fund (continued)					
86	2500		Florida Industrial Commission.....	\$ 103.60	\$.....	\$.....	\$.....	\$.....
87	2700		Department of Public Welfare.....	11.00	14.50	.....	.....	14.50
88	2800		University of Florida.....	2,071.46	282.00	.....	.....	282.00
89	2900		Florida State University.....	1,389.74	3,906.93	.....	.....	3,906.93
90	3000		Florida Agricultural and Mechanical University.....	3,100.60	481.35	.....	.....	481.35
91	3100		University of South Florida.....	580.97	2,528.60	.....	.....	2,528.60
92	3200		Florida Atlantic University.....	4,329.87	53,100.00	.....	.....	53,100.00
93	3700		Division of Corrections—Florida State Prison.....	8.02	58.40	.....	.....	58.40
94	3900		Division of Corrections—Apalachee Correctional Institution.....	1,931.36	.....	.....	.....	.....
95	4000		Treasurer.....	.....	99.90	.....	.....	99.90
96	4300		Secretary of State.....	.....	65.00	.....	.....	65.00
97			Total Replacement Trust Funds	\$ 110,696.32	\$ 314,092.81	\$.....	\$.....	\$ 314,092.81
023			Florida Rehabilitation Center for Alcoholics ¹					
98	0400		Alcoholic Rehabilitation Trust Fund...	\$ 364,848.42	\$ 728,094.78	\$ 80,118.56	\$ 561.47	\$ 808,774.81
99	0500		Grants and Donations Trust Fund.....	7,680.68	45,804.97	.....	.....	45,804.97
100			Total Florida Rehabilitation Center for Alcoholics.....	\$ 372,529.10	\$ 773,899.75	\$ 80,118.56	\$ 561.47	\$ 854,579.78
024			Department of Public Safety					
101	0400		Highway Patrol Pension Trust Fund...	\$ 87,656.07	\$ 446,280.28	\$ 255,728.86	\$ 4,357.11	\$ 706,366.25
102	0600		Accident Reports Trust Fund.....	501,060.43	924,810.84	.....	4.00	924,814.84
103	0700		Highway Patrol Station, Orlando Construction Trust Fund.....	1,673.10	.....	.....	.....	.....
104	1000		Florida Turnpike Authority— Reimbursement Account Trust Fund..	.....	342,033.45	.....	.....	342,033.45
105			Total Department of Public Safety.....	\$ 590,389.60	\$ 1,713,124.57	\$ 255,728.86	\$ 4,361.11	\$ 1,973,214.54
025			Military Department					
106	0400		Camp Blanding Management Trust Fund	\$ 163,606.62	\$ 306,835.84	\$.....	\$.....	\$ 306,835.84
107	0500		Armory Board Trust Fund.....	59,064.52	134,226.50	77,303.95	.....	211,530.45
108			Total Military Department.....	\$ 222,671.14	\$ 441,062.34	\$ 77,303.95	\$.....	\$ 518,366.29
026			State Civil Defense Agency					
109	0400		U. S. Contributions Trust Fund.....	\$.....	\$ 39,284.09	\$.....	\$.....	\$ 39,284.09
110	0600		Disaster Relief U.S. Trust Fund.....	1,379.00	2,251,777.53	.....	.....	2,251,777.53
111	0700		Personnel and Administration Trust Fund.....	102,275.22	503,431.00	.....	.....	503,431.00
112	0800		Emergency Resources Management Trust Fund.....	2,443.60	22,824.04	.....	.....	22,824.04
113	0900		Radiological Equipment Facility Trust Fund.....	.....	31,755.73	.....	.....	31,755.73
114			Total State Civil Defense Agency.....	\$ 106,097.82	\$ 2,849,072.39	\$.....	\$.....	\$ 2,849,072.39

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 103.60	\$	\$	\$	\$ 103.60	\$	\$	\$ 103.60	86
25.50	14.50	.....	14.50	11.00	.....	.....	11.00	87
2,353.46	252.00	.....	252.00	2,101.46	.....	.....	2,101.46	88
5,296.67	134.14	.....	134.14	5,162.53	.....	.....	5,162.53	89
3,581.95	.....	.....	.....	3,581.95	.....	.....	3,581.95	90
3,109.57	1,899.81	.....	1,899.81	1,209.76	558.47	.....	1,768.23	91
57,429.87	46,315.02	.....	46,315.02	11,114.85	18,956.53	.....	30,071.38	92
66.42	58.40	.....	58.40	8.02	.....	.....	8.02	93
1,931.36	.....	1,931.36	1,931.36	.....	.....	.....	.....	94
99.90	99.90	.....	99.90	.....	.....	.....	.....	95
65.00	65.00	.....	65.00	.....	.....	.....	.....	96
\$ 424,789.13	\$ 260,262.16	\$ 1,937.27	\$ 262,199.43	\$ 162,589.70	\$ 21,862.08	\$	\$ 184,451.78	97
\$ 1,173,623.23	\$ 802,149.68	\$ 447.87	\$ 802,597.55	\$ 371,025.68	\$ 52,439.86	\$	\$ 423,465.54	98
53,485.65	34,098.43	118.56	34,216.99	19,268.66	2,310.42	.....	21,579.08	99
\$ 1,227,108.88	\$ 836,248.11	\$ 566.43	\$ 836,814.54	\$ 390,294.34	\$ 54,750.28	\$	\$ 445,044.62	100
\$ 794,022.32	\$ 695,895.56	\$ 13,031.95	\$ 708,927.51	\$ 85,094.81	\$ 13,230.75	\$	\$ 98,325.56	101
1,425,875.27	914,924.31	4.00	914,928.31	510,946.96	28,456.75	.....	539,403.71	102
1,673.10	1,673.10	.....	1,673.10	.....	.....	.....	.....	103
342,033.45	306,338.78	19,006.86	325,345.64	16,687.81	31,236.84	.....	47,924.65	104
\$ 2,563,604.14	\$ 1,918,831.75	\$ 32,042.81	\$ 1,950,874.56	\$ 612,729.58	\$ 72,924.34	\$	\$ 685,653.92	105
\$ 470,442.46	\$ 150,355.99	\$ 77,303.95	\$ 227,659.94	\$ 242,782.52	\$ 6,127.40	\$	\$ 248,909.92	106
270,594.97	240,623.61	.....	240,623.61	29,971.36	25,523.73	.....	55,495.09	107
\$ 741,037.43	\$ 390,979.60	\$ 77,303.95	\$ 468,283.55	\$ 272,753.88	\$ 31,651.13	\$	\$ 304,405.01	108
\$ 39,284.09	\$ 31,746.82	\$	\$ 31,746.82	\$ 7,537.27	\$	\$	\$ 7,537.27	109
2,253,156.53	2,253,156.53	.....	2,253,156.53	.....	465.60	.....	465.60	110
605,706.22	518,536.32	.....	518,536.32	87,169.90	39,940.09	.....	127,109.99	111
25,267.64	18,792.11	.....	18,792.11	6,475.53	.....	.....	6,475.53	112
31,755.73	26,062.43	.....	26,062.43	5,693.30	2,995.41	.....	8,688.71	113
\$ 2,955,170.21	\$ 2,848,294.21	\$	\$ 2,848,294.21	\$ 106,876.00	\$ 43,401.10	\$	\$ 150,277.10	114

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
027			Florida Development Commission					
115	0900		Grants and Donations Trust Fund	\$ 12,966.31	\$ 39,721.48	\$	\$	\$ 39,721.48
116	1000		Urban Planning Assistance Revolving Trust Fund	73,243.62	81,966.58	.....	.....	81,966.58
117	1200		Revolving Bond Fee Trust Fund	25,815.57	202,637.10	.....	.....	202,637.10
118	1300		Revenue Bond Proceeds Trust Fund...	9,633.33	40,608,636.40	15,683.29	.....	40,624,319.69
119			Total Florida Development Commission	\$ 121,658.83	\$ 40,932,961.56	\$ 15,683.29	\$	\$ 40,948,644.85
028			Florida Public Service Commission					
120	0400		Auto Transportation Road Tax Clearing Trust Fund	\$ 140,691.23	\$ 1,870,479.00	\$	\$ 50.00	\$ 1,870,529.00
121	0500		Auto Transportation Advance Payment Trust Fund	1,571.06	.....	.....	.....	.....
122	0600		Regulatory Trust Fund	28,189.36	555,922.64	.....	500.00	556,422.64
123			Total Florida Public Service Commission	\$ 170,451.65	\$ 2,426,401.64	\$	\$ 550.00	\$ 2,426,951.64
030			Florida Merit System					
124	0400		Operating Trust Fund	\$ 3,637.39	\$ 405,825.19	\$	\$ 30.00	\$ 405,855.19
032			St. Augustine Historical Restoration and Preservation Commission					
125	0400		Operating Trust Fund	\$ 6,822.22	\$ 79,629.79	\$ 162,000.00	\$ 50.00	\$ 241,679.79
033			State Board of Conservation					
			Division of Salt Water Fisheries:					
126	0400		Marine Biological Research Trust Fund	\$ 313,927.18	\$ 307,401.69	\$	\$	\$ 307,401.69
127	0500		Oyster and Clam Rehabilitation Trust Fund	661.41	.....	.....	.....	.....
128	0600		Oyster Culture Trust Fund	20,277.55	.....	.....	.....	.....
129	0700		Motorboating Revolving Trust Fund ..	573,947.21	1,203,280.87	.....	173.65	1,203,454.52
130	0800		Florida Salt Water Products Promotion Trust Fund .....	.....	91,597.75	.....	.....	91,597.75
131	0900		Grants and Donations Trust Fund....	20,168.30	.....	.....	.....	.....
			Division of Geology:					
132	1000		U. S. Cooperative Trust Fund	24,575.75	242,987.50	.....	.....	242,987.50
133	1200		Grants and Donations Trust Fund....	6,401.72	19,869.00	.....	.....	19,869.00
			Division of Water Resources and Conservation:					
134	1500		Grants and Donations Trust Fund....	1,537.61	.....	.....	.....	.....
			Division of Beaches and Shores:					
135	2000		Operating Trust Fund	6,390.79	1,600.00	.....	41.94	1,641.94
136	2100		Erosion Control Research Trust Fund .....	.....	6,520.00	227,081.00	.....	233,601.00
			Division of Salt Water Fisheries:					
137	2500		Yacht and Ship Brokers Trust Fund ..	.....	15,775.00	.....	.....	15,775.00
138			Total State Board of Conservation	\$ 967,887.52	\$ 1,889,031.81	\$ 227,081.00	\$ 215.59	\$ 2,116,328.40

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 52,687.79	\$ 46,880.94	\$	\$ 46,880.94	\$ 5,806.85	\$ 3,568.79	\$	\$ 9,375.64	115
155,210.20	112,691.96	448.91	113,140.87	42,069.33	9,259.29	.....	51,328.62	116
228,452.67	203,463.06	.....	203,463.06	24,989.61	8,457.95	.....	33,447.56	117
40,633,953.02	40,600,837.02	.....	40,600,837.02	33,116.00	46,500.00	.....	79,616.00	118
\$ 41,070,303.68	\$ 40,963,872.98	\$ 448.91	\$ 40,964,321.89	\$ 105,981.79	\$ 67,786.03	\$	\$ 173,767.82	119
\$ 2,011,220.23	\$ 218,121.95	\$ 67,494.91	\$ 285,616.86	\$ 1,725,603.37	\$ 185.00	\$	\$ 1,725,788.37	120
1,571.06	.....	.....	.....	1,571.06	.....	.....	1,571.06	121
584,612.00	467,957.24	500.00	468,457.24	116,154.76	1,151.86	.....	117,306.62	122
\$ 2,597,403.29	\$ 686,079.19	\$ 67,994.91	\$ 754,074.10	\$ 1,843,329.19	\$ 1,336.86	\$	\$ 1,844,666.05	123
\$ 409,492.58	\$ 391,933.90	\$ 30.00	\$ 391,963.90	\$ 17,528.68	\$ 34,788.17	\$	\$ 52,316.85	124
\$ 248,502.01	\$ 170,582.17	\$ 50.00	\$ 170,632.17	\$ 77,869.84	\$ 11,897.09	\$	\$ 89,766.93	125
\$ 621,328.87	\$ 365,538.53	\$	\$ 365,538.53	\$ 255,790.34	\$ 20,732.80	\$	\$ 276,523.14	126
661.41	.....	.....	.....	661.41	.....	.....	661.41	127
20,277.55	245.87	.....	245.87	20,031.68	.....	.....	20,031.68	128
1,777,401.73	1,010,798.25	200,173.65	1,210,971.90	566,429.83	13,574.22	.....	580,004.05	129
91,597.75	91,105.87	.....	91,105.87	491.88	9,633.73	.....	10,125.61	130
20,168.30	7,793.39	.....	7,793.39	12,374.91	.....	.....	12,374.91	131
267,563.25	196,800.00	.....	196,800.00	70,763.25	.....	.....	70,763.25	132
26,270.72	18,297.45	.....	18,297.45	7,973.27	2,385.05	.....	10,358.32	133
1,537.61	.....	.....	.....	1,537.61	.....	.....	1,537.61	134
8,032.73	200.00	41.94	241.94	7,790.79	100.00	.....	7,890.79	135
233,601.00	151,811.00	.....	151,811.00	81,790.00	151,811.00	.....	233,601.00	136
15,775.00	3,580.97	.....	3,580.97	12,194.03	938.70	.....	13,132.73	137
\$ 3,084,215.92	\$ 1,846,171.33	\$ 200,215.59	\$ 2,046,386.92	\$ 1,037,829.00	\$ 199,175.50	\$	\$ 1,237,004.50	138

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
139	035	0400	Florida School for the Deaf and Blind Grants and Donations Trust Fund	\$	\$ 85,386.66	\$	\$	\$ 85,386.66
140	036	0400	Ringling Museum of Art Incidental Trust Fund	\$ 8,843.47	\$ 282,567.28	\$	\$	\$ 282,567.28
141		0500	John and Mable Ringling Museum Investment Trust Fund	15,839.67	31,160.00	.....	.....	31,160.00
142			Total Ringling Museum of Art..	\$ 24,683.14	\$ 313,727.28	\$	\$	\$ 313,727.28
143	037	0400	Florida Council for the Blind U.S. Trust Fund	\$ 17,357.93	\$ 828,900.45	\$	\$ 226.13	\$ 829,126.58
144		0500	Operating Trust Fund	13,390.93	9,742.84	.....	\$ 11.12	9,753.96
145		0600	Training and Operating Trust Fund....	.....	99,603.25	.....	.....	99,603.25
146		0700	Workshop and Rehabilitation Facilities Trust Fund .....	.....	48,200.00	.....	.....	48,200.00
147		0800	Grants and Donations Trust Fund .....	.....	13,800.00	.....	.....	13,800.00
148			Total Florida Council for the Blind	\$ 30,748.86	\$ 1,000,246.54	\$	\$ 237.25	\$ 1,000,483.79
149	038	0400	State Revenue Commission Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund ...	\$ 39,497.32	\$	\$ 400,000.00	\$ 9.60	\$ 400,009.60
150		0500	Retail Dealers' 2% Gasoline Tax Refunds Trust Fund	442,623.21	.....	1,369,270.50	939.73	1,370,210.23
151		0600	Gasoline Tax Clearing Trust Fund	117,186.24	159,855,238.36	.....	.....	159,855,238.36
152		0700	Special Motor Vehicle Fuel Tax Clearing Trust Fund	8,413.21	7,120,724.63	.....	.....	7,120,724.63
153		0800	Sales Tax Dealers Security Deposits Trust Fund	322,628.90	311,371.92	.....	327.29	311,699.21
154		0900	Sales Tax Special Revolving Trust Fund	28,029.91	85,823.17	.....	.....	85,823.17
155		1000	Sporting Goods Tax Clearing Trust Fund	208,946.12	2,845,020.77	.....	.....	2,845,020.77
156		1100	City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund	94,899.52	.....	375,000.00	.....	375,000.00
157		1200	Administration 5% Wholesale Law Trust Fund .....	.....	.....	20,200.00	.....	20,200.00
158			Total State Revenue Commission	\$ 1,262,224.43	\$170,218,178.85	\$ 2,164,470.50	\$ 1,276.62	\$172,383,925.97
159	040	0400	State Board of Health Hospital Service for the Indigent Trust Fund	\$ 234,187.01	\$ 392,685.76	\$ 8,739,441.71	\$ 2,488.47	\$ 9,134,615.94
160		0600	Drugs, Devices and Cosmetics Trust Fund .....	.....	1,880.00	.....	.....	1,880.00
161		0900	Federal Grants-in-Aid Trust Fund	186,808.16	3,521,225.49	600,000.00	2,631.11	4,123,856.60
162		1300	County Health Units Trust Fund	2,991,848.92	8,776,072.05	2,120,000.00	2,327.89	10,898,399.94

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 85,386.66	\$ 35,261.78	\$	\$ 35,261.78	\$ 50,124.88	\$ 8,651.62	\$	\$ 58,776.50	139
\$ 291,410.75	\$ 217,672.63	\$	\$ 217,672.63	\$ 73,738.12	\$ 20,368.68	\$	\$ 94,106.80	140
46,999.67	31,260.06	.....	31,260.06	15,739.61	4,000.00	.....	19,739.61	141
\$ 338,410.42	\$ 248,932.69	\$	\$ 248,932.69	\$ 89,477.73	\$ 24,368.68	\$	\$ 113,846.41	142
\$ 846,484.51	\$ 807,527.22	\$ 168.50	\$ 807,695.72	\$ 38,788.79	\$ 100,996.22	\$	\$ 139,785.01	143
23,144.89	9,619.40	.....	9,619.40	13,525.49	624.26	.....	14,149.75	144
99,603.25	80,224.79	.....	80,224.79	19,378.46	3,998.56	.....	23,377.02	145
48,200.00	.....	.....	.....	48,200.00	.....	.....	48,200.00	146
13,800.00	1,250.00	.....	1,250.00	12,550.00	1,250.00	.....	13,800.00	147
\$ 1,031,232.65	\$ 898,621.41	\$ 168.50	\$ 898,789.91	\$ 132,442.74	\$ 106,869.04	\$	\$ 239,311.78	148
\$ 439,506.92	\$ 397,425.72	\$ 4,991.60	\$ 402,417.32	\$ 37,089.60	\$ 653.04	\$	\$ 37,742.64	149
1,812,833.44	1,282,310.14	32,884.73	1,315,194.87	497,638.57	6,081.61	.....	503,720.18	150
159,972,424.60	54,775,632.07	105,146,792.53	159,922,424.60	50,000.00	384,588.72	.....	434,588.72	151
7,129,137.84	2,444,630.81	4,679,507.03	7,124,137.84	5,000.00	19,656.33	.....	24,656.33	152
634,328.11	220,148.92	327.29	220,476.21	413,851.90	9,146.93	.....	422,998.83	153
113,853.08	70,558.00	8,029.91	78,587.91	35,265.17	3,799.30	.....	39,064.47	154
3,053,966.89	1,426,187.39	1,419,723.97	2,845,911.36	208,055.53	.....	.....	208,055.53	155
469,899.52	303,319.24	42.00	303,361.24	166,538.28	.....	.....	166,538.28	156
20,200.00	13,098.91	.....	13,098.91	7,101.09	1,070.00	.....	8,171.09	157
\$173,646,150.40	\$ 60,933,311.20	\$111,292,299.06	\$172,225,610.26	\$ 1,420,540.14	\$ 424,995.93	\$	\$ 1,845,536.07	158
\$ 9,368,802.95	\$ 9,269,742.69	\$ 1,495.26	\$ 9,271,237.95	\$ 97,565.00	\$ 559,746.53	\$	\$ 657,311.53	159
1,880.00	13.00	.....	13.00	1,867.00	.....	.....	1,867.00	160
4,310,664.76	3,741,173.27	151,658.05	3,892,831.32	417,833.44	377,900.97	.....	795,734.41	161
13,890,248.86	10,989,923.47	600,400.65	11,590,324.12	2,299,924.74	866,156.81	.....	3,166,081.55	162

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
040	State Board of Health (continued)							
163	1800		Grants and Donations Trust Fund	\$ 373,511.46	\$ 4,986,904.72	\$ 125,900.00	\$ 2,192.65	\$ 5,114,997.37
164			Total State Board of Health ...	\$ 3,786,355.55	\$ 17,678,768.02	\$11,585,341.71	\$ 9,640.12	\$ 29,273,749.85
043	Florida Board of Forestry							
165	0400		Incidental Trust Fund	\$ 67,935.32	\$ 2,601,361.07	\$	\$ 3,139.46	\$ 2,604,500.53
166	0500		Withlacoochee State Forest Trust Fund	195,214.68	307,012.27	.....	.....	307,012.27
167	0700		Security Deposits Trust Fund	8,345.62	5,418.52	.....	.....	5,418.52
168	0800		Neighborhood Youth Corps Project Trust Fund .....	.....	412,283.03	.....	.....	412,283.03
169			Total Florida Board of Forestry	\$ 271,495.62	\$ 3,326,074.89	\$.....	\$ 3,139.46	\$ 3,329,214.35
045	Florida Board of Parks and Historic Memorials							
170	0400		State Park Trust Fund	\$ 81,260.93	\$ 718,924.02	\$ 335,130.00	\$ 259.20	\$ 1,054,313.22
171	0500		Park Development County Matching Trust Fund	34,010.87	52,000.00	9,300.00	.....	61,300.00
172	0600		Purchase of Park Lands Trust Fund...	.....	200,000.00	.....	.....	200,000.00
173	0700		Neighborhood Youth Corps Project Trust Fund .....	.....	289,570.25	.....	.....	289,570.25
174			Total Florida Board of Parks and Historic Memorials	\$ 115,271.80	\$ 1,260,494.27	\$ 344,430.00	\$ 259.20	\$ 1,605,183.47
046	Florida Citrus Commission							
175	0400		Citrus Advertising Trust Fund— Operating	\$ 2,147,438.85	\$ 10,888,362.76	\$ 139,289.55	\$ 283.55	\$ 11,027,935.86
176	0500		Additional Grapefruit Tax Trust Fund	200,000.00	301,000.00	.....	.....	301,000.00
177	0600		Citrus Advertising Trust Fund— Emergency Reserve	135,135.30	3,251,021.72	.....	.....	3,251,021.72
178	0700		Florida Orange Products Advertising Trust Fund .....	.....	2,776,551.72	.....	.....	2,776,551.72
179	0800		Brand Advertising Reserve Trust Fund .....	.....	350,278.96	.....	.....	350,278.96
180	0900		Special Sales Promotion Trust Fund...	.....	350,278.96	.....	.....	350,278.96
181			Total Florida Citrus Commission	\$ 2,482,574.15	\$ 17,917,494.12	\$ 139,289.55	\$ 283.55	\$ 18,057,067.22
047	Game and Fresh Water Fish Commission							
182	0400		State Game Trust Fund	\$ 129,378.90	\$ 3,214,732.45	\$ 28,506.96	\$ 129.65	\$ 3,243,369.06
183	0500		Building Trust Fund	20.93	.....	30,503.00	.....	30,503.00
184	0600		Aircraft Maintenance Revolving Trust Fund	371.15	.....	.....	.....	.....
185	0700		Fish Management Trust Fund	318,430.43	418,182.50	63,465.00	22.77	481,670.27
186	0800		APW Program Trust Fund	24,820.15	123,979.76	64,000.00	.....	187,979.76
187	1500		State Office Building Construction Trust Fund	16,027.35	.....	.....	.....	.....
188	1600		State Office Building Supervision Trust Fund	4,893.20	195,310.14	.....	.....	195,310.14
189			Total Game and Fresh Water Fish Commission	\$ 493,942.11	\$ 3,952,204.85	\$ 186,474.96	\$ 152.42	\$ 4,138,832.23

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5,488,508.83	\$ 5,011,097.81	\$ 262.34	\$ 5,011,360.15	\$ 477,148.68	\$ 535,680.26	\$.....	\$ 1,012,828.94	163
\$ 33,060,105.40	\$ 29,011,950.24	\$ 753,816.30	\$ 29,765,766.54	\$ 3,294,338.86	\$ 2,339,484.57	\$.....	\$ 5,633,823.43	164
\$ 2,672,435.85	\$ 2,375,911.03	\$ 11.95	\$ 2,375,922.98	\$ 296,512.87	\$ 374,807.32	\$.....	\$ 671,320.19	165
502,226.95	182,413.30	.....	182,413.30	319,813.65	.....	.....	319,813.65	166
13,764.14	8,339.48	.....	8,339.48	5,424.66	.....	.....	5,424.66	167
412,283.03	371,456.92	.....	371,456.92	40,826.11	6,714.23	.....	47,540.34	168
\$ 3,600,709.97	\$ 2,938,120.73	\$ 11.95	\$ 2,938,132.68	\$ 662,577.29	\$ 381,521.55	\$.....	\$ 1,044,098.84	169
\$ 1,135,574.15	\$ 644,170.38	\$ 250,142.97	\$ 894,313.35	\$ 241,260.80	\$ 113,361.37	\$.....	\$ 354,622.17	170
95,310.87	38,854.94	.....	38,854.94	56,455.93	.....	.....	56,455.93	171
200,000.00	199,028.97	.....	199,028.97	971.03	.....	.....	971.03	172
289,570.25	239,456.87	.....	239,456.87	50,113.38	25,962.90	.....	76,076.28	173
\$ 1,720,455.27	\$ 1,121,511.16	\$ 250,142.97	\$ 1,371,654.13	\$ 348,801.14	\$ 139,324.27	\$.....	\$ 488,125.41	174
\$ 13,175,374.71	\$ 12,132,861.95	\$ 192.88	\$ 12,133,054.83	\$ 1,042,319.88	\$ 842,725.74	\$.....	\$ 1,885,045.62	175
501,000.00	360,973.45	139,289.55	500,263.00	737.00	.....	.....	737.00	176
3,386,157.02	2,393,026.94	.....	2,393,026.94	993,130.08	.....	.....	993,130.08	177
2,776,551.72	2,295,819.64	.....	2,295,819.64	480,732.08	81,955.01	.....	562,687.09	178
350,278.96	286,270.44	.....	286,270.44	64,008.52	13,764.14	.....	77,772.66	179
350,278.96	296,159.65	.....	296,159.65	54,119.31	.....	.....	54,119.31	180
\$ 20,539,641.37	\$ 17,765,112.07	\$ 139,482.43	\$ 17,904,594.50	\$ 2,635,046.87	\$ 938,444.89	\$.....	\$ 3,573,491.76	181
\$ 3,372,747.96	\$ 3,326,735.65	\$ 30,580.71	\$ 3,357,316.36	\$ 15,431.60	\$ 140,931.84	\$.....	\$ 156,363.44	182
30,523.93	18,881.45	.....	18,881.45	11,642.48	450.45	.....	12,092.93	183
371.15	371.15	.....	371.15	.....	.....	.....	.....	184
800,100.70	464,140.79	64,000.00	528,140.79	271,959.91	30,534.93	.....	302,494.84	185
212,799.91	149,334.91	63,465.00	212,799.91	.....	.....	.....	.....	186
16,027.35	7,504.05	.....	7,504.05	8,523.30	.....	.....	8,523.30	187
200,203.34	195,952.47	.....	195,952.47	4,250.87	2,423.00	.....	6,673.87	188
\$ 4,632,774.34	\$ 4,162,920.47	\$ 158,045.71	\$ 4,320,966.18	\$ 311,808.16	\$ 174,340.22	\$.....	\$ 486,148.38	189

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
190	048	0400	Florida Securities Commission Security Deposit Trust Fund	\$	\$ 5,000.00	\$	\$	\$ 5,000.00
191	051	0500	Board of Commissioners of State Institutions (Administrative Accounts) Governor's Mansion Furnishings Trust Fund	\$ 178.32	\$	\$	\$	\$
192		0600	Indian Land Oil Leases Trust Fund ...	17,805.29	.....	.....	.....	.....
193		0700	Carlton Building Cafeterias Maintenance and Replacement Trust Fund	2,405.23	1,200.00	.....	.....	1,200.00
194		0800	Revolving Trust Fund	7,528.81	5,277.00	.....	.....	5,277.00
195		0900	Insurance Trust Fund .....	.....	172,851.00	.....	.....	172,851.00
196		1500	Surplus Property Revolving Trust Fund	328,440.03	453,922.48	.....	.....	453,922.48
197		1600	Capitol Center Land Acquisition and Construction Trust Fund .....	.....	5,045.02	1,756,423.95	.....	1,761,468.97
198			Total Board of Commissioners of State Institutions	\$ 356,357.68	\$ 638,295.50	\$ 1,756,423.95	\$	\$ 2,394,719.45
199	052	0400	Board of Commissioners of State Institutions (State Office Building Accounts) Winter Park State Office Building Supervision Trust Fund	\$ 18,432.84	\$ 200,628.22	\$	\$	\$ 200,628.22
200		0700	Miami State Office Building Supervision Trust Fund	15,457.00	554,545.03	.....	.....	554,545.03
201		1000	Tampa State Office Building Supervision Trust Fund	29,115.86	278,856.76	.....	.....	278,856.76
202		1700	Tallahassee State Office Building Number One Construction Trust Fund	1,325.80	.....	.....	.....	.....
203		1800	Lakeland State Office Building Construction Trust Fund	33,878.33	.....	.....	.....	.....
204		2000	Tallahassee State Office Building Number Two Construction Trust Fund	6,352.01	87,951.15	.....	.....	87,951.15
205		2100	Tallahassee State Office Building Number Two Supervision Trust Fund	5,608.09	201,131.51	.....	6.00	201,137.51
206		3000	Tallahassee Office Building Replacement Trust Fund	5,212.31	.....	.....	.....	.....
207		3800	Florida Council for the Blind—Daytona Beach Construction Trust Fund	23,881.02	155,002.18	.....	.....	155,002.18
208		4000	Knott Building Construction Trust Fund State Board of Health:	30,650.34	537,284.07	.....	.....	537,284.07
209		4200	Regional Laboratory Building, Tampa—Construction Trust Fund ...	271,660.51	266,133.25	75,000.00	.....	341,133.25
210		4300	Regional Laboratory Building, Pensacola—Construction Trust Fund	20,129.72	.....	.....	.....	.....
211		4400	Arthropod Laboratory in West Florida—Construction Trust Fund ..	516.34	43,320.00	63,400.00	.....	106,720.00
212		4600	Tallahassee State Office Building (SRD): Project Acquisition Trust Fund	4,425.00	.....	.....	.....	.....
213		4700	Supervision Trust Fund .....	.....	178,187.50	.....	.....	178,187.50
214			Total Board of Commissioners of State Institutions	\$ 466,645.17	\$ 2,503,039.67	\$ 138,400.00	\$ 6.00	\$ 2,641,445.67

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 5,000.00	\$	\$	\$	\$ 5,000.00	\$	\$	\$ 5,000.00	190
\$ 178.32	\$	\$	\$	\$ 178.32	\$	\$	\$ 178.32	191
17,805.29	.....	.....	.....	17,805.29	.....	.....	17,805.29	192
3,605.23	.....	.....	.....	3,605.23	.....	.....	3,605.23	193
12,805.81	4,317.80	.....	4,317.80	8,488.01	.....	.....	8,488.01	194
172,851.00	169,875.00	.....	169,875.00	2,976.00	.....	.....	2,976.00	195
782,362.51	398,356.91	.....	398,356.91	384,005.60	31,160.30	.....	415,165.90	196
1,761,468.97	637,709.72	1,116,423.95	1,754,133.67	7,335.30	.....	.....	7,335.30	197
\$ 2,751,077.13	\$ 1,210,259.43	\$ 1,116,423.95	\$ 2,326,683.38	\$ 424,393.75	\$ 31,160.30	\$	\$ 455,554.05	198
\$ 219,061.06	\$ 204,533.04	\$	\$ 204,533.04	\$ 14,528.02	\$ 2,235.74	\$	\$ 16,763.76	199
570,002.03	547,839.72	.....	547,839.72	22,162.31	9,559.14	.....	31,721.45	200
307,972.62	275,143.69	.....	275,143.69	32,828.93	2,904.20	.....	35,733.13	201
1,325.80	1,325.80	.....	1,325.80	.....	.....	.....	.....	202
33,878.33	33,878.33	.....	33,878.33	.....	.....	.....	.....	203
94,303.16	94,303.16	.....	94,303.16	.....	.....	.....	.....	204
206,745.60	205,768.04	6.00	205,774.04	971.56	1,882.78	.....	2,854.34	205
5,212.31	.....	.....	.....	5,212.31	.....	.....	5,212.31	206
178,883.20	173,553.73	.....	173,553.73	5,329.47	.....	.....	5,329.47	207
567,934.41	540,603.95	.....	540,603.95	27,330.46	.....	.....	27,330.46	208
612,793.76	580,142.93	.....	580,142.93	32,650.83	.....	.....	32,650.83	209
20,129.72	19,384.73	.....	19,384.73	744.99	.....	.....	744.99	210
107,236.34	96,292.00	.....	96,292.00	10,944.34	.....	.....	10,944.34	211
4,425.00	.....	.....	.....	4,425.00	.....	.....	4,425.00	212
178,187.50	178,187.50	.....	178,187.50	.....	.....	.....	.....	213
\$ 3,108,090.84	\$ 2,950,956.62	\$ 6.00	\$ 2,950,962.62	\$ 157,128.22	\$ 16,581.86	\$	\$ 173,710.08	214

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
055			Department of Public Welfare					
215	0400		Child Welfare U. S. Trust Fund	\$ 19,349.98	\$	\$	\$	\$
216	0500		State Welfare Trust Fund	2,038,367.77	84,638,129.76	27,421,173.53	191,711.85	112,251,015.14
217	0600		Mental and Tuberculosis Patients Trust Fund		20,780.00	100,000.00		120,780.00
218	0700		Child Adoption Services Trust Fund...	13,887.30	59,638.42	99,926.00	28.43	159,592.85
219	0800		Child Day Care U.S. Trust Fund	196,407.37	219,457.00	20.00	20.00	219,497.00
220	0900		Ocala District Construction Trust Fund	15,683.29				
221	1000		Economic Opportunity Act Trust Fund .	9,317.28	1,106,851.71	12,000.00		1,118,851.71
222			Total Department of Public Welfare	\$ 2,293,012.99	\$ 86,044,856.89	\$ 27,633,119.53	\$ 191,760.28	\$ 113,869,736.70
056			Florida Crippled Children's Commission					
223	0400		Donation Trust Fund	\$ 39,124.41	\$ 157,276.77	\$	\$	\$ 157,276.77
224	0500		U. S. Trust Fund	33,179.93	989,842.00		137.50	989,979.50
225			Total Florida Crippled Children's Commission	\$ 72,304.34	\$ 1,147,118.77	\$	\$ 137.50	\$ 1,147,256.27
057			Florida Commission on Constitutional Government					
226	0400		Grants and Donations Trust Fund	\$ 250.00	\$	\$	\$	\$
058			Commission on Aging					
227	0400		Administrative Trust Fund	\$	\$ 135,998.00	\$ 14,051.33	\$	\$ 150,049.33
059			State Tuberculosis Board					
228	0400		Hospital Maintenance Trust Fund	\$ 230,585.67	\$ 777,139.64	\$	\$ 735.60	\$ 777,875.24
229	0500		Interest and Sinking Trust Fund		18,800.00			18,800.00
230	0600		Grants and Donations Trust Fund		10,338.00			10,338.00
231			Total State Tuberculosis Board	\$ 230,585.67	\$ 806,277.64	\$	\$ 735.60	\$ 807,013.24
060			Florida Installment Land Sales Board					
232	0400		Operating Trust Fund	\$ 83,321.09	\$ 141,494.50	\$	\$	\$ 141,494.50
061			Florida Probation and Parole Commission					
233	0400		Security Deposit Trust Fund	\$ 68,733.65	\$ 23,470.62	\$	\$	\$ 23,470.62
234	0500		County Administrative Trust Fund	4,914.92	101,010.57			101,010.57
235			Total Florida Probation and Parole Commission	\$ 73,648.57	\$ 124,481.19	\$	\$	\$ 124,481.19
064			Florida Milk Commission					
236	0400		Operating Trust Fund	\$ 186,172.67	\$ 32,236.56	\$	\$	\$ 32,236.56

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 19,349.98	\$	\$ 19,349.98	\$ 19,349.98	\$	\$ 9.25	\$	\$ 9.25	215
114,289,382.91	105,113,973.05	8,331,685.85	113,445,658.90	843,724.01	1,641,267.35	-75.00	2,484,916.36	216
120,780.00	10,925.43	.....	10,925.43	109,854.57	10,788.38	.....	120,642.95	217
173,480.15	126,465.78	.....	126,465.78	47,014.37	9,652.11	.....	56,666.48	218
415,904.37	198,547.47	20.00	198,567.47	217,336.90	26,395.57	.....	243,732.47	219
15,683.29	.....	15,683.29	15,683.29	.....	.....	.....	.....	220
1,128,168.99	714,192.60	12,100.59	726,293.19	401,875.80	20,207.02	.....	422,082.82	221
\$116,162,749.69	\$106,164,104.33	\$ 8,378,839.71	\$114,542,944.04	\$ 1,619,805.65	\$ 1,708,319.68	\$ -75.00	\$ 3,328,050.33	222
\$ 196,401.18	\$ 196,395.54	\$	\$ 196,395.54	\$ 5.64	\$ 7,933.16	\$	\$ 7,938.80	223
1,023,159.43	959,900.91	.....	959,900.91	63,258.52	78,397.05	.....	141,655.57	224
\$ 1,219,560.61	\$ 1,156,296.45	\$	\$ 1,156,296.45	\$ 63,264.16	\$ 86,330.21	\$	\$ 149,594.37	225
\$ 250.00	\$	\$	\$	\$ 250.00	\$	\$	\$ 250.00	226
\$ 150,049.33	\$ 36,547.32	\$	\$ 36,547.32	\$ 113,502.01	\$ 3,202.10	\$	\$ 116,704.11	227
\$ 1,008,460.91	\$ 936,223.68	\$ 735.60	\$ 936,959.28	\$ 71,501.63	\$ 98,849.73	\$	\$ 170,351.36	228
18,800.00	18,800.00	.....	18,800.00	.....	.....	.....	.....	229
10,338.00	5,995.49	.....	5,995.49	4,342.51	262.52	.....	4,605.03	230
\$ 1,037,598.91	\$ 961,019.17	\$ 735.60	\$ 961,754.77	\$ 75,844.14	\$ 99,112.25	\$	\$ 174,956.39	231
\$ 224,815.59	\$ 114,508.78	\$	\$ 114,508.78	\$ 110,306.81	\$ 7,158.68	\$	\$ 117,465.49	232
\$ 92,204.27	\$ 33,249.15	\$	\$ 33,249.15	\$ 58,955.12	\$ 2,110.63	\$	\$ 61,065.75	233
105,925.49	95,092.37	.....	95,092.37	10,833.12	7,779.75	.....	18,612.87	234
\$ 198,129.76	\$ 128,341.52	\$	\$ 128,341.52	\$ 69,788.24	\$ 9,890.38	\$	\$ 79,678.62	235
\$ 218,409.23	\$ 58,040.65	\$	\$ 58,040.65	\$ 160,368.58	\$ 4,199.03	\$	\$ 164,567.61	236

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
068	Board of Regents							
237	0400	Architect's Office-Incidental Trust Fund		\$ 6,765.74	\$ 1,513,740.77	\$	\$ 1,041.89	\$ 1,514,782.66
238	0500	Racing Scholarship Trust Fund		214,246.82	726,316.03	.....	.....	726,316.03
239	0600	Westcott Trust Fund		1,034.46	43,868.31	1,514.76	.....	45,383.07
240	0700	Ex-Confederate Soldiers and Sailors Endowment Trust Fund		8,769.93	2,719.50	.....	.....	2,719.50
241	0800	Educational Survey Trust Fund		24,537.07	128,100.00	10,000.00	.....	138,100.00
242	0900	Principal of American Legion Trust Fund		26,630.94	1,605.00	.....	.....	1,605.00
243	1000	University System Capital Improvement Revolving Trust Fund		110,207.80	795,715.46	269,895.50	.....	1,065,610.96
244	1100	Project Construction Trust Fund		51,429.31	3,780,833.64	20,312.20	.....	3,801,145.84
245	1200	Extension: Incidental Trust Fund		257,824.19	850,317.16	143,614.68	260.58	994,192.42
246	1300	Grants and Donations Trust Fund		25,817.01	505,571.20	25,000.00	82.31	530,653.51
247	2000	Bond Amendment Construction Trust Fund		4,373,004.82	1,767.53	24,030,660.12	38.50	24,032,466.15
248	3000	Bond Amendment Construction Trust Fund Number Two .....		.....	.....	1,142,200.00	.....	1,142,200.00
249		Total Board of Regents		\$ 5,100,268.09	\$ 8,350,554.60	\$25,643,197.26	\$ 1,423.28	\$ 33,995,175.14
069	University Of Florida							
250	0400	Incidental Trust Fund		\$ 295,159.15	\$ 4,417,168.05	\$	\$ 57.03	\$ 4,417,225.08
251	0700	Auxiliary Trust Fund		501,300.33	7,068,171.84	.....	1,121.59	7,069,293.43
252	0800	Continuing Education Program - Extension Incidental Trust Fund .....		.....	315,952.45	394,309.41	.....	710,261.86
253	0900	American Legion Interest Trust Fund ..		1,810.00	.....	1,240.00	.....	1,240.00
254	1000	Grants and Donations Trust Fund		536,780.83	3,514,015.17	66,796.62	3,715.12	3,584,526.91
255	1100	Working Capital Trust Fund		401,516.11	1,402,898.56	.....	293.91	1,403,192.47
256	1300	Educational and General Grants Trust Fund .....		.....	215,258.48	.....	.....	215,258.48
257	1400	Sponsored Research Development Trust Fund		627,069.47	5,895,111.24	137.33	342.34	5,895,590.91
258	1500	Engineering and Industrial Experiment Station - Research Contracts Revolving Trust Fund		333.20	2,294,882.89	5,550.00	28.36	2,300,461.25
259	1600	Extension of Engineering College in East Central Florida Area Trust Fund		30,301.03	119,475.00	.....	.....	119,475.00
260	2000	Medical and Health Center Incidental Trust Fund		12,918.21	97,730.01	.....	5.35	97,735.36
261	2100	Grants and Donations Trust Fund		477,253.26	2,684,249.65	4,907.60	406.87	2,689,564.12
262	2200	Operation and Maintenance Trust Fund		884,819.32	4,809,992.51	.....	1,368.20	4,811,360.71
263	2300	Post Graduate Trust Fund		3,328.64	8,445.00	.....	.....	8,445.00
264	2600	Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund		850.55	32,665.00	25,000.00	.....	57,665.00
265	2700	Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund		3,138.84	257,353.11	175,000.00	.....	432,353.11
266	2800	Rental Trust Fund		248,738.37	678,883.70	.....	.....	678,883.70
267	2900	Operation and Maintenance Trust Fund		121,401.20	228,178.89	725,000.00	.....	953,178.89
268	3000	Repairs and Replacement Trust Fund Dormitories Revenue Certificates, 1954 Issue:		30,117.72	117,738.26	.....	.....	117,738.26
269		Repairs and Replacement Trust Fund		6,064.46	18,965.37	.....	.....	18,965.37

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 1,521,548.40	\$ 1,463,495.06	\$	\$ 1,463,495.06	\$ 58,053.34	\$ 58,156.44	\$	\$ 116,209.78	237
940,562.85	418,005.05	.....	418,005.05	522,557.80	425.00	.....	522,982.80	238
46,417.53	100.00	25,000.00	25,100.00	21,317.53	.....	.....	21,317.53	239
11,489.43	6,280.42	.....	6,280.42	5,209.01	.....	.....	5,209.01	240
162,637.07	28,479.30	128,100.00	156,579.30	6,057.77	169.65	.....	6,227.42	241
28,235.94	25,802.41	1,240.00	27,042.41	1,193.53	.....	.....	1,193.53	242
1,175,818.76	1,074,971.66	.....	1,074,971.66	100,847.10	.....	.....	100,847.10	243
3,852,575.15	3,622,292.49	.....	3,622,292.49	230,282.66	69,363.26	.....	299,645.92	244
1,252,016.61	239,672.12	856,043.50	1,095,715.62	156,300.99	17,605.11	.....	173,906.10	245
556,470.52	10,052.35	206,566.06	216,618.41	339,852.11	1,701.96	.....	341,554.07	246
28,405,470.97	24,661,053.33	1,142,238.50	25,803,291.83	2,602,179.14	879,790.02	.....	3,481,969.16	247
1,142,200.00	756,509.61	.....	756,509.61	385,690.39	45,713.52	.....	431,403.91	248
\$ 39,095,443.23	\$ 32,306,713.80	\$ 2,359,188.06	\$ 34,665,901.86	\$ 4,429,541.37	\$ 1,072,924.96	\$	\$ 5,502,466.33	249
\$ 4,712,384.23	\$ 3,900,847.76	\$ 8.40	\$ 3,900,856.16	\$ 811,528.07	\$ 852,836.12	\$	\$ 1,664,364.19	250
7,570,593.76	6,237,629.63	360.16	6,237,989.79	1,332,603.97	210,600.56	.....	1,543,204.53	251
710,261.86	598,304.34	.....	598,304.34	111,957.52	54,257.53	.....	166,215.05	252
3,050.00	3,050.00	.....	3,050.00	.....	.....	.....	.....	253
4,121,307.74	2,545,028.44	1,145,374.81	3,690,403.25	430,904.49	343,519.19	-378.53	774,045.15	254
1,804,708.58	1,439,531.80	.....	1,439,531.80	365,176.78	140,350.55	378.53	505,905.86	255
215,258.48	215,258.48	.....	215,258.48	.....	.....	.....	.....	256
6,522,660.38	6,028,218.09	123,152.81	6,151,370.90	371,289.48	230,331.72	.....	601,621.20	257
2,300,794.45	2,261,634.44	28.36	2,261,662.80	39,131.65	387,849.83	.....	426,981.48	258
149,776.03	146,228.96	.....	146,228.96	3,547.07	15,001.78	.....	18,548.85	259
110,653.57	100,566.92	5.35	100,572.27	10,081.30	31,608.91	.....	41,690.21	260
3,166,817.38	2,534,071.30	30,296.23	2,564,367.53	602,449.85	296,452.05	.....	898,901.90	261
5,696,180.03	4,756,258.45	15.39	4,756,273.84	939,906.19	416,489.55	.....	1,356,395.74	262
11,773.64	6,029.31	.....	6,029.31	5,744.33	1,496.09	.....	7,240.42	263
58,515.55	51,588.66	.....	51,588.66	6,926.89	.....	.....	6,926.89	264
435,491.95	432,361.29	.....	432,361.29	3,130.66	.....	.....	3,130.66	265
927,622.07	.....	925,000.00	925,000.00	2,622.07	.....	.....	2,622.07	266
1,074,580.09	668,502.08	.....	668,502.08	406,078.01	12,138.14	.....	418,216.15	267
147,855.98	29,959.31	.....	29,959.31	117,896.67	.....	.....	117,896.67	268
25,029.83	15,388.78	.....	15,388.78	9,641.05	.....	.....	9,641.05	269

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
069			University of Florida (continued)					
			Dormitories Revenue Certificates, 1955 Issue:					
270	3700		Interest and Sinking Trust Fund	\$ 16,344.41	\$ 151,646.50	\$	\$	\$ 151,646.50
271	4100		Interest and Sinking Trust Fund	1,070.40	66,712.70	.....	.....	66,712.70
272	4200		Repairs and Replacement Trust Fund	2,699.99	13,436.25	.....	.....	13,436.25
			Laboratory School Revenue Certificates:					
273	5000		Reserve Maintenance Trust Fund	1,003.47	10,481.49	.....	.....	10,481.49
274	5100		Interest and Sinking Trust Fund	1,295.32	82,914.30	.....	.....	82,914.30
			Housing System Revenue Certificates, 1959 Issue:					
275	8200		Revenue Trust Fund	504,431.22	1,798,448.72	.....	83.50	1,798,532.22
276	8300		Interest and Sinking Trust Fund	101,682.65	1,256,584.08	75,000.00	.....	1,331,584.08
277	8400		Building Maintenance and Equipment Reserve Trust Fund	5,519.12	36,714.56	45,000.00	.....	81,714.56
			Dormitory Revenue Certificates of 1962					
278	8600		Construction Trust Fund	58,446.91	993.58	.....	.....	993.58
279	8700		Interest and Sinking Trust Fund	9,083.49	43,757.24	.....	.....	43,757.24
280	8800		Repairs and Replacement Trust Fund	445.84	1,940.00	.....	.....	1,940.00
			Apartment Revenue Certificates of 1964					
281	8900		Interest and Sinking Trust Fund	73,809.62	74,000.00	50,000.00	.....	124,000.00
282	9000		Construction Trust Fund	528,894.97	.....	.....	.....	.....
283	9100		Revenue Trust Fund .....	.....	158,980.14	.....	.....	158,980.14
284			Total University of Florida	\$ 5,487,628.10	\$ 37,873,744.74	\$ 1,567,940.96	\$ 7,422.27	\$ 39,449,107.97
University of Florida—Institute of Food and Agricultural Sciences								
070			Extension Service:					
285	0400		Incidental Trust Fund	\$ 10,937.42	\$ 26,706.82	\$	\$	\$ 26,706.82
286	0500		Federal Grants Trust Fund	83,254.35	1,082,715.32	.....	149.80	1,082,865.12
071			Experiment Station:					
287	0400		Incidental Trust Fund	77,625.61	661,443.57	.....	412.94	661,856.51
288	0600		Grants and Donations Trust Fund	585,447.88	1,165,408.98	2,921.25	267.85	1,168,598.08
289	1000		Federal Grants Trust Fund	9,863.30	797,868.16	.....	.....	797,868.16
290			Total University of Florida—Institute of Food and Agricultural Sciences	\$ 767,128.56	\$ 3,734,142.85	\$ 2,921.25	\$ 830.59	\$ 3,737,894.69
Florida State University								
072			Incidental Trust Fund	\$ 6,085.57	\$ 3,573,175.86	\$ 448,271.72	\$ 470.42	\$ 4,021,918.00
292	0500		Working Capital Trust Fund	42,522.43	1,235,688.72	.....	204.81	1,235,893.53
293	0600		Auxiliary Trust Fund	86,858.73	2,509,338.93	282,500.00	946.18	2,792,785.11
294	0700		Westcott Estate Trust Fund	3,528.60	.....	25,000.00	.....	25,000.00
295	0800		Research Contracts and Grants Trust Fund	307,315.41	2,612,382.06	102,163.70	3,940.02	2,718,485.78
296	1100		National Science Foundation Research Facility Grants Trust Fund	144,589.93	875,894.40	.....	.....	875,894.40
297	1200		Visual Education Trust Fund	4,647.94	72,295.48	.....	.....	72,295.48
298	1300		Extension Incidental Trust Fund	853.47	15,989.94	.....	51.60	16,041.54
			Continuing Education Program:					
299	1400		Extension Incidental Trust Fund .....	.....	158,650.64	480,511.82	.....	639,162.46
			Bryan Hall Revenue Certificates:					
300	1500		Interest and Sinking Trust Fund	933.35	12,087.50	.....	.....	12,087.50
301	1600		Operation and Maintenance Trust Fund	16,119.25	25,134.36	10,000.00	.....	35,134.36
			Senior Hall Revenue Certificates:					
302	1700		Operation and Maintenance Trust Fund	8,710.77	27,127.04	8,000.00	.....	35,127.04
303	1800		Interest and Sinking Trust Fund	1,435.75	15,587.50	.....	.....	15,587.50

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 167,990.91	\$ 135,216.45	\$	\$ 135,216.45	\$ 32,774.46	\$	\$	\$ 32,774.46	270
67,783.10	55,733.41	.....	55,733.41	12,049.69	4,875.00	.....	16,924.69	271
16,136.24	9,178.80	.....	9,178.80	6,557.44	.....	.....	6,957.44	272
11,484.96	8,993.66	.....	8,993.66	2,491.30	.....	.....	2,491.30	273
84,209.62	82,401.89	.....	82,401.89	1,807.73	6,877.50	.....	8,685.23	274
2,302,963.44	1,359,810.02	120,083.50	1,479,893.52	823,069.92	66,588.65	.....	889,658.57	275
1,433,266.73	1,372,078.17	.....	1,372,078.17	61,188.56	.....	.....	61,188.56	276
87,233.68	63,037.22	.....	63,037.22	24,196.46	.....	.....	24,196.46	277
59,440.49	44,926.82	.....	44,926.82	14,513.67	.....	.....	14,513.67	278
52,840.73	37,306.44	.....	37,306.44	15,534.29	.....	.....	15,534.29	279
2,385.84	840.84	.....	840.84	1,545.00	.....	.....	1,545.00	280
197,809.62	135,202.51	.....	135,202.51	62,607.11	.....	.....	62,607.11	281
528,894.97	495,475.20	.....	495,475.20	33,419.77	.....	.....	33,419.77	282
158,980.14	72,488.23	50,000.00	122,488.23	36,491.91	580.40	.....	37,072.31	283
\$ 44,936,736.07	\$ 35,843,147.70	\$ 2,394,325.01	\$ 38,237,472.71	\$ 6,699,263.36	\$ 3,071,853.57	\$	\$ 9,771,116.93	284
\$ 37,644.24	\$ 22,134.88	\$	\$ 22,134.88	\$ 15,509.36	\$ 8,901.77	\$	\$ 24,411.13	285
1,166,119.47	1,010,775.28	.....	1,010,775.28	155,344.19	43,110.10	.....	198,454.29	286
739,482.12	610,204.24	95.00	610,299.24	129,182.88	60,307.74	.....	189,490.62	287
1,754,045.96	1,191,779.10	.....	1,191,779.10	562,266.86	97,244.86	.....	659,511.72	288
807,731.46	749,665.77	.....	749,665.77	58,065.69	52,896.09	.....	110,961.78	289
\$ 4,505,023.25	\$ 3,584,559.27	\$ 95.00	\$ 3,584,654.27	\$ 920,368.98	\$ 262,460.56	\$	\$ 1,182,829.54	290
\$ 4,028,003.57	\$ 4,024,634.79	\$ 458.82	\$ 4,025,093.61	\$ 2,909.96	\$ 598,266.77	\$	\$ 601,176.73	291
1,278,415.96	1,184,279.80	39.69	1,184,319.49	94,096.47	56,322.23	.....	150,418.70	292
2,879,643.84	2,744,677.22	6,514.76	2,751,191.98	128,451.86	74,621.62	.....	203,073.48	293
28,528.60	23,961.84	.....	23,961.84	4,566.76	12,170.71	.....	16,737.47	294
3,025,801.19	2,906,155.72	82,077.65	2,988,233.37	37,567.82	435,150.20	.....	472,718.02	295
1,020,484.33	204,492.61	659,020.00	863,512.61	156,971.72	.....	.....	156,971.72	296
76,943.42	58,029.11	.....	58,029.11	18,914.31	2,262.61	.....	21,176.92	297
16,895.01	.....	16,895.01	16,895.01	.....	.....	.....	.....	298
639,162.46	596,906.21	.....	596,906.21	42,256.25	43,392.65	.....	85,648.90	299
13,020.85	12,350.06	.....	12,350.06	670.79	.....	.....	670.79	300
51,253.61	45,030.18	.....	45,030.18	6,223.43	969.98	.....	7,193.41	301
43,837.81	39,026.43	.....	39,026.43	4,811.38	782.04	.....	5,593.42	302
17,023.25	16,315.06	.....	16,315.06	708.19	.....	.....	708.19	303

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (continued)								
072			Florida State University (continued)					
			Revenue Certificates, series 1950:					
304	1900		Interest and Sinking Trust Fund	\$ 27,985.22	\$ 383,300.55	\$	\$	\$ 383,300.55
305	2000		Dining Hall—Operation and Maintenance Trust Fund	18,041.00	147,161.92	.....	.....	147,161.92
			Landis Hall Revenue Certificates:					
306	2100		Interest and Sinking Trust Fund	7,603.27	54,587.45	.....	.....	54,587.45
307	2200		Operation and Maintenance Trust Fund	24,151.19	135,655.17	.....	42.75	135,697.92
			University Hospital Revenue Certificates:					
308	2300		Operation and Maintenance Trust Fund	26,393.11	1,022,024.91	.....	.....	1,022,024.91
			University Hospital Revenue Certificates of 1964:					
309	2400		Interest and Sinking Trust Fund .....	.....	10,047.68	.....	.....	10,047.68
310	2500		Construction Trust Fund .....	.....	473,765.00	.....	.....	473,765.00
			Revenue Certificates of 1950:					
311	2600		Operation and Maintenance Trust Fund	44,909.12	567,383.16	.....	341.51	567,724.67
312	2800		Repairs and Replacement Trust Fund	10,293.48	162,137.39	.....	.....	162,137.39
			Demonstration School Revenue Certificates:					
313	3100		Interest and Sinking Trust Fund	251.99	88,250.00	.....	.....	88,250.00
314	3200		Repairs and Replacement Trust Fund	1,014.92	13,670.00	.....	.....	13,670.00
			Dormitory Revenue Certificates of 1954:					
315	3500		Interest and Sinking Trust Fund	699.99	46,359.38	.....	.....	46,359.38
316	3600		Repairs and Replacement Trust Fund	583.45	2,600.00	.....	.....	2,600.00
			Dormitory Revenue Certificates of 1956:					
317	4200		Repairs and Replacement Trust Fund	921.34	1,600.00	.....	.....	1,600.00
318	4300		Interest and Sinking Trust Fund	1,821.40	9,650.00	.....	.....	9,650.00
			Dormitory Revenue Certificates of 1958:					
319	4500		Revenue Trust Fund	469.00	.....	.....	.....	.....
320	4600		Repairs and Replacement Trust Fund	1,435.38	61,347.19	.....	.....	61,347.19
321	4700		Interest and Sinking Trust Fund	7,012.42	254,929.37	.....	.....	254,929.37
322	4800		Operation and Maintenance Trust Fund	32,004.80	324,182.71	7.50	.....	324,190.21
			Apartment Revenue Certificates of 1959:					
323	5600		Revenue Trust Fund .....	.....	990.11	.....	.....	990.11
324	5700		Operation and Maintenance Trust Fund	15,453.71	123,779.81	990.11	.....	124,769.92
325	5800		Interest and Sinking Trust Fund	20,753.05	167,458.45	.....	.....	167,458.45
326	5900		Repairs and Replacement Trust Fund	3,240.52	51,644.69	.....	.....	51,644.69
			Stadium Revenue Certificates of 1960:					
327	6700		Interest and Sinking Trust Fund	373.49	81,486.33	.....	.....	81,486.33
			Apartment Revenue Certificates of 1961:					
328	7300		Interest and Sinking Trust Fund	20,864.04	80,334.48	.....	.....	80,334.48
329	7500		Operation and Maintenance Trust Fund	6,899.41	63,846.04	.....	.....	63,846.04
330	7600		Repairs and Replacement Trust Fund	4,016.42	20,756.25	.....	.....	20,756.25

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 411,285.77	\$ 401,820.78	\$	\$ 401,820.78	\$ 9,464.99	\$	\$	\$ 9,464.99	304
165,202.92	102,647.98	.....	102,647.98	62,554.94	633.22	.....	63,188.16	305
62,190.72	59,169.04	.....	59,169.04	3,021.68	.....	.....	3,021.68	306
159,849.11	100,362.19	35,000.00	135,362.19	24,486.92	3,538.39	.....	28,025.31	307
1,048,418.02	712,680.00	333,500.00	1,046,180.00	2,238.02	27,655.21	.....	29,893.23	308
10,047.68	8,640.00	.....	8,640.00	1,407.68	.....	.....	1,407.68	309
473,765.00	.....	.....	.....	473,765.00	.....	.....	473,765.00	310
612,633.79	416,573.55	163,000.00	579,573.55	33,060.24	10,066.54	.....	43,126.78	311
172,430.87	160,574.22	.....	160,574.22	11,856.65	.....	.....	11,856.65	312
88,501.99	86,984.08	.....	86,984.08	1,517.91	.....	.....	1,517.91	313
14,684.92	7,904.12	.....	7,904.12	6,780.80	.....	.....	6,780.80	314
47,029.37	43,062.00	.....	43,062.00	3,967.37	.....	.....	3,967.37	315
3,183.45	3,182.77	.....	3,182.77	.68	.....	.....	.68	316
2,521.34	1,979.38	.....	1,979.38	541.96	.....	.....	541.96	317
11,471.40	10,548.14	.....	10,548.14	923.26	.....	.....	923.26	318
469.00	.....	469.00	469.00	.....	.....	.....	.....	319
62,782.57	54,121.01	.....	54,121.01	8,661.56	.....	.....	8,661.56	320
261,941.79	260,970.85	.....	260,970.85	970.94	.....	.....	970.94	321
356,195.01	217,456.79	110,000.00	327,456.79	28,738.22	5,467.84	.....	34,206.06	322
990.11	.....	990.11	990.11	.....	.....	.....	.....	323
140,223.63	74,101.91	50,000.00	124,101.91	16,121.72	1,535.01	.....	17,656.73	324
188,211.50	179,975.21	.....	179,975.21	8,236.29	.....	.....	8,236.29	325
54,885.21	53,529.76	.....	53,529.76	1,355.45	.....	.....	1,355.45	326
81,859.82	69,986.00	.....	69,986.00	11,873.82	.....	.....	11,873.82	327
101,198.52	89,839.42	.....	89,839.42	11,359.10	.....	.....	11,359.10	328
70,745.45	54,510.66	.....	54,510.66	16,234.79	574.20	.....	16,808.99	329
24,772.67	19,904.32	.....	19,904.32	4,868.35	.....	.....	4,868.35	330

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
072	Florida State University (Continued)							
			Dormitory Revenue Certificates of 1963:					
331	8000		Construction Trust Fund.....	\$ 84,588.71	\$.....	\$.....	\$.....	\$.....
332	8100		Revenue Trust Fund.....	50,533.19	331,042.81	127,890.04	57.30	458,990.15
			Apartment Revenue Certificates of 1963:					
333	8200		Construction Trust Fund.....	4,642.51	679,790.23	.....	.....	679,790.23
334	8300		Revenue Trust Fund.....	398.11	298,246.83	165,041.33	.....	463,288.16
335	9000		Sponsored Research Development Trust Fund.....	121,411.10	4,247,995.28	.....	1,773.11	4,249,768.39
			Psychology Building Addition:					
336	9200		NIH Grants Construction Trust Fund .....	.....	16,396.00	.....	.....	16,396.00
337			Total Florida State University..	\$ 1,162,336.54	\$21,055,771.62	\$ 1,650,376.22	\$ 7,827.70	\$22,713,975.54
073	Florida Agricultural and Mechanical University							
338	0400		Incidental Trust Fund.....	\$ 65,832.27	\$ 583,742.88	\$ 135.00	\$ 46.71	\$ 583,924.59
339	0500		Auxiliary Trust Fund.....	187,908.93	977,570.07	.....	503.61	978,073.68
			Continuing Education Program:					
340	0800		Extension Incidental Trust Fund.....	.....	3,000.00	44,998.00	.....	47,998.00
341	0900		Grants and Donations Trust Fund.....	76,587.93	701,120.53	.....	608.50	701,729.03
342	1000		Morrill-Nelson, Bankhead-Jones Trust Fund.....	228.34	102,434.59	.....	.....	102,434.59
			Laundry Revenue Certificates:					
343	1200		Interest and Sinking Trust Fund.....	.....	.....	5,075.00	.....	5,075.00
344	1300		Operation and Maintenance Trust Fund	40,367.90	83,737.61	.....	.....	83,737.61
			Dormitory Revenue Certificates, 1938 Issue:					
345	1800		Operation and Maintenance Trust Fund	14,040.12	.....	39,938.90	.....	39,938.90
346	1900		Interest and Sinking Trust Fund.....	11,768.01	37,143.75	.....	.....	37,143.75
			Dormitory Revenue Certificates of 1952:					
347	2000		Revenue Trust Fund.....	58,503.72	208,562.12	.....	.....	208,562.12
348	2100		Operation and Maintenance Trust Fund	95,986.23	.....	22,895.40	.....	22,895.40
349	2200		Interest and Sinking Trust Fund.....	105,742.62	28,658.48	44,761.10	.....	73,419.58
350	2300		Repairs and Replacement Trust Fund..	69,216.08	.....	101,640.02	.....	101,640.02
			Apartment Revenue Certificates of 1963:					
351	2800		Construction Trust Fund.....	127,613.63	480,000.00	.....	.....	480,000.00
352	2900		Revenue Trust Fund.....	11,147.02	16,053.60	.....	.....	16,053.60
			Dormitory Revenue Certificates of 1964:					
353	3000		Construction Trust Fund.....	.....	808,800.00	.....	.....	808,800.00
354	3100		Revenue Trust Fund.....	.....	42,789.56	13,562.00	.....	56,351.56
355			Total Florida Agricultural and Mechanical University.....	\$ 864,942.80	\$ 4,073,613.19	\$ 273,005.42	\$ 1,158.82	\$ 4,347,777.43
074	Florida A & M Hospital							
356	0400		Interest and Sinking Trust Fund.....	\$ 27,602.98	\$ 250.00	\$ 3,662.75	\$.....	\$ 3,912.75
357	0500		Board of Trustees, Hospital: Operation and Maintenance Trust Fund	20,686.18	528,120.93	.....	213.06	528,333.99
358			Total Florida A & M Hospital..	\$ 48,289.16	\$ 528,370.93	\$ 3,662.75	\$ 213.06	\$ 532,246.74
076	Florida Library and Historical Com- mission							
359	0500		Rural Libraries Services Trust Fund....	\$ 263,375.99	\$ 532,538.00	\$.....	\$.....	\$ 532,538.00
360	0600		Library Construction Trust Fund, U.S...	53,000.00	206,092.00	.....	.....	206,092.00
361			Total Florida Library and Historical Commission.....	\$ 316,375.99	\$ 738,630.00	\$.....	\$.....	\$ 738,630.00
077	Minimum Foundation Program							
362	0400		County Capital Outlay and Debt Service School Trust Fund.....	\$ 131,700.00	\$35,817,169.80	\$10,092,195.00	\$.....	\$45,909,364.80
363	0500		Administrative Trust Fund.....	216,254.80	.....	280,953.80	.....	280,953.80
364			Total Minimum Foundation Program.....	\$ 347,954.80	\$35,817,169.80	\$10,373,148.80	\$.....	\$46,190,318.60

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 84,588.71	\$ (43,301.33)	\$ 127,890.04	\$ 84,588.71	\$	\$	\$	\$	331
509,523.34	475,648.43	.....	475,648.43	33,874.91	3,849.70	.....	37,724.61	332
684,432.74	576,891.41	107,541.33	684,432.74	.....	.....	.....	.....	333
463,686.27	306,840.99	.....	306,840.99	156,845.28	1,903.64	.....	158,748.92	334
4,371,179.49	3,973,808.10	393,220.41	4,367,028.51	4,150.98	186,395.24	.....	190,546.22	335
16,396.00	.....	16,396.00	16,396.00	.....	.....	.....	.....	336
\$23,876,312.08	\$20,336,270.81	\$2,103,012.82	\$22,439,283.63	\$1,437,028.45	\$1,465,557.80	\$.....	\$2,902,586.25	337
\$ 649,756.86	\$ 543,741.02	\$ 46.71	\$ 543,787.73	\$ 105,969.13	\$ 54,658.73	\$.....	\$ 160,627.86	338
1,165,982.61	1,041,580.46	24,065.61	1,065,646.07	100,336.54	64,036.60	.....	164,373.14	339
47,998.00	28,417.41	.....	28,417.41	19,580.59	5,335.95	.....	24,916.54	340
778,316.96	683,172.02	284.10	683,456.12	94,860.84	49,760.60	.....	144,621.44	341
102,662.93	102,411.20	.....	102,411.20	251.73	21,245.12	.....	21,496.85	342
5,075.00	5,075.00	.....	5,075.00	.....	.....	.....	.....	343
124,105.51	79,192.10	5,075.00	84,267.10	39,838.41	6,162.03	.....	46,000.44	344
53,979.02	47,914.79	.....	47,914.79	6,064.23	2,595.84	.....	8,660.07	345
48,911.76	11,020.00	.....	11,020.00	37,891.76	.....	.....	37,891.76	346
267,065.84	.....	179,235.42	179,235.42	87,830.42	.....	.....	87,830.42	347
118,881.63	56,344.71	30,000.00	86,344.71	32,536.92	2,776.33	.....	35,313.25	348
179,162.20	160,308.96	.....	160,308.96	18,853.24	.....	.....	18,853.24	349
170,856.10	75,763.50	.....	75,763.50	95,092.60	.....	.....	95,092.60	350
607,613.63	590,836.30	.....	590,836.30	16,777.33	42.00	.....	16,819.33	351
27,200.62	21,481.26	.....	21,481.26	5,719.36	.....	.....	5,719.35	352
808,800.00	152,738.00	.....	152,738.00	656,062.00	152,738.00	.....	808,800.00	353
56,351.56	40,635.62	.....	40,635.62	15,715.94	1,416.08	.....	17,132.02	354
\$5,212,720.23	\$3,640,632.35	\$ 238,706.84	\$3,879,339.19	\$1,333,381.04	\$ 360,767.28	\$.....	\$1,694,148.32	355
\$ 31,515.73	\$ 21,528.50	\$.....	\$ 21,528.50	\$ 9,987.23	\$ 1,116.50	\$.....	\$ 11,103.73	356
549,020.17	545,145.29	3,681.83	548,827.12	193.05	46,738.26	.....	46,931.31	357
\$ 580,535.90	\$ 566,673.79	\$ 3,681.83	\$ 570,355.62	\$ 10,180.28	\$ 47,854.76	\$.....	\$ 58,035.04	358
\$ 795,913.99	\$ 595,358.85	\$.....	\$ 595,358.85	\$ 200,555.14	\$ 8,461.34	\$.....	\$ 209,016.48	359
259,092.00	213,171.00	.....	213,171.00	45,921.00	17,500.00	.....	63,421.00	360
\$1,055,005.99	\$ 808,529.85	\$.....	\$ 808,529.85	\$ 246,476.14	\$ 25,961.34	\$.....	\$ 272,437.48	361
\$46,041,064.80	\$35,565,411.00	\$10,247,553.80	\$45,812,964.80	\$ 228,100.00	\$.....	\$.....	\$ 228,100.00	362
497,208.60	242,291.17	.....	242,291.17	254,917.43	23,198.87	.....	278,116.30	363
\$46,538,273.40	\$35,807,702.17	\$10,247,553.80	\$46,055,255.97	\$ 483,017.43	\$ 23,198.87	\$.....	\$ 506,216.30	364

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
079			Stephen Foster Memorial Commission					
365	0400		Operating Trust Fund.....	\$ 5,989.63	\$ 132,241.08	\$.....	\$.....	\$ 132,241.08
366	0500		Scholarship Trust Fund.....	25.00	550.00	500.00	.....	1,050.00
367			Total Stephen Foster Memorial Commission.....	\$ 6,014.63	\$ 132,791.08	\$ 500.00	\$.....	\$ 133,291.08
080			Florida Egg Commission					
368	0400		Operating Trust Fund.....	\$ 6,830.57	\$ 789.21	\$ 67,391.56	\$.....	\$ 68,180.77
081			Inter-American Center Authority					
369	0400		Operating Trust Fund.....	\$ 1,086.68	\$.....	\$.....	\$.....	\$.....
082			State Anatomical Board					
370	0400		Operating Trust Fund.....	\$ 3,175.80	\$ 2,775.00	\$.....	\$.....	\$ 2,775.00
083			Florida Educational Television Com- mission					
371	0400		Grants and Donations Trust Fund.....	\$.....	\$ 18.50	\$.....	\$.....	\$ 18.50
085			University of South Florida					
372	0400		Incidental Trust Fund.....	\$ 180,673.16	\$ 1,448,172.15	\$.....	\$ 28.65	\$ 1,448,200.80
373	0600		Auxiliary Trust Fund.....	106,494.46	1,383,378.33	244,610.95	605.95	1,628,595.23
374	0700		Student Fee Building Trust Fund.....	47,676.12	308,325.13	.....	.....	308,325.13
			Continuing Education Program:					
375	0800		Extension Incidental Trust Fund.....	.....	116,733.33	444,029.75	.....	560,763.08
376	1000		Grants and Donations Trust Fund.....	43,490.09	923,459.06	85,000.00	.....	1,008,459.06
377	1700		Dormitory Revenue Certificates of 1959: Operation and Maintenance Trust Fund.....	11,304.53	142,605.05	.....	.....	142,605.05
378	1800		Interest and Sinking Trust Fund.....	1,511.10	38,089.42	73,984.91	.....	112,074.33
379	1900		Building Maintenance Reserve Trust Fund.....	978.82	15,979.73	25,000.00	.....	40,979.73
			Dormitory Revenue Certificates of 1960: Operation and Maintenance Trust Fund.....	17,799.84	179,910.20	.....	.....	179,910.20
381	2300		Interest and Sinking Trust Fund.....	1,441.33	48,248.80	121,100.09	.....	169,348.89
382	3000		Dormitory Revenue Certificates of 1961: Revenue Trust Fund.....	19,827.09	234,435.89	101,465.43	.....	335,901.32
383	3500		Dormitory Revenue Certificates of 1962: Construction Trust Fund.....	29,641.86	.....	.....	.....	.....
384	3600		Revenue Trust Fund.....	12,514.08	265,723.84	.....	.....	265,723.84
385	3700		Working Capital Trust Fund.....	.....	358,706.55	50,000.00	.....	408,706.55
			Dormitory, Dining and Auxiliary Revenue Certificates of 1964:					
386	3900		Construction Trust Fund.....	.....	2,791,200.00	.....	.....	2,791,200.00
387	4000		Revenue Trust Fund.....	.....	157,737.50	.....	.....	157,737.50
388			Total University of South Florida.....	\$ 473,352.48	\$ 8,412,704.98	\$ 1,145,191.13	\$ 634.60	\$ 9,558,530.71
086			Florida Atlantic University					
389	0400		Incidental Trust Fund.....	\$ 30,522.17	\$ 490,005.36	\$.....	\$ 387.00	\$ 490,392.36
390	0500		Grants and Donations Trust Fund.....	1,482.92	407,666.32	.....	16.10	407,682.42
391	0600		Auxiliary Trust Fund.....	30,822.17	444,430.30	6,416.95	.....	450,847.25
			Continuing Education Program:					
392	0800		Extension Incidental Trust Fund.....	.....	6,154.00	152,991.00	.....	159,145.00
393	1000		Boca Raton Public Airport: Auxiliary Trust Fund.....	5,029.37	5,786.61	.....	.....	5,786.61
394	1100		Dormitory Revenue Certificates of 1964: Construction Trust Fund.....	124,231.77	351,973.03	.....	.....	351,973.03
395	1200		Revenue Trust Fund.....	22,685.72	114,303.77	.....	.....	114,303.77
396			Total Florida Atlantic University.....	\$ 214,774.12	\$ 1,820,319.39	\$ 159,407.95	\$ 403.10	\$ 1,980,130.44

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 138,230.71 1,075.00	\$ 121,391.65 1,000.00	\$ 500.00	\$ 121,891.65 1,000.00	\$ 16,339.06 75.00	\$ 6,834.79	\$	\$ 23,173.85 75.00	365 366
\$ 139,305.71	\$ 122,391.65	\$ 500.00	\$ 122,891.65	\$ 16,414.06	\$ 6,834.79	\$	\$ 23,248.85	367
\$ 75,011.34	\$ 61,338.88	\$ 6,632.38	\$ 67,971.26	\$ 7,040.08	\$ 1,171.17	\$	\$ 8,211.25	368
\$ 1,086.68	\$	\$	\$	\$ 1,086.68	\$	\$	\$ 1,086.68	369
\$ 5,950.80	\$ 3,511.12	\$	\$ 3,511.12	\$ 2,439.68	\$ 276.66	\$	\$ 2,716.34	370
\$ 18.50	..... .....	\$ ..... .....	\$ ..... .....	\$ 18.50	\$	\$	\$ 18.50	371
\$1,628,873.96 1,735,089.69 356,001.25	\$1,493,241.97 1,549,765.92	\$ 50,028.65 91,465.43 347,714.00	\$1,543,270.62 1,641,231.35 347,714.00	\$ 85,603.34 93,858.34 8,287.25	\$ 92,879.71 71,687.41	\$	\$ 178,483.05 165,545.75 8,287.25	372 373 374
560,763.08 1,051,949.15	510,113.17 868,068.51	 161,639.20	510,113.17 1,029,707.71	50,649.91 22,241.44	65,341.94 105,388.02	..... .....	115,991.85 127,629.46	375 376
153,909.58 113,585.43	39,026.24 87,475.06	105,090.71 25,000.00	144,116.95 112,475.06	9,792.63 1,110.37	137.38 .....	..... .....	9,930.01 1,110.37	377 378
41,958.55	40,512.38	.....	40,512.38	1,446.17	.....	.....	1,446.17	379
197,710.04 170,790.22	34,786.98 168,459.47	150,594.33	185,381.31 168,459.47	12,328.73 2,330.75	129.98 .....	..... .....	12,458.71 2,330.75	380 381
355,728.41	270,815.38	64,659.17	335,474.55	20,253.86	147.89	.....	20,401.75	382
29,641.86 278,237.92 408,706.55	29,641.86 191,134.62 371,806.87	 76,071.74	29,641.86 267,206.36 371,806.87	 11,031.56 36,899.68	 289.12 29,150.31	..... ..... .....	..... 11,320.68 66,049.99	383 384 385
2,791,200.00 157,737.50	2,789,894.01 156,527.51	..... .....	2,789,894.01 156,527.51	1,305.99 1,209.99	2,789,894.01 102,140.01	..... .....	2,791,200.00 103,350.00	386 387
\$10,031,883.19	\$8,601,269.95	\$1,072,263.23	\$9,673,533.18	\$ 358,350.01	\$3,257,185.78	\$	\$3,615,535.79	388
\$ 520,914.53 409,165.34 481,669.42	\$ 415,416.66 180,793.55 450,234.36	\$ 16.10	\$ 415,416.66 180,809.65 450,234.36	\$ 105,497.87 228,355.69 31,435.06	\$ 34,995.03 7,986.46 20,846.87	\$	\$ 140,492.90 236,342.15 52,281.93	389 390 391
159,145.00	118,030.77	.....	118,030.77	41,114.23	16,502.88	.....	57,617.11	392
10,815.98	.....	.....	.....	10,815.98	.....	.....	10,815.98	393
476,204.80 136,989.49	456,303.21 95,509.51	 6,416.95	456,303.21 101,926.46	19,901.59 35,063.03	15.59 5,633.58	..... .....	19,917.18 40,696.61	394 395
\$2,194,904.56	\$1,716,288.06	\$ 6,433.05	\$1,722,721.11	\$ 472,183.45	\$ 85,980.41	\$	\$ 558,163.86	396

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
087			University of West Florida					
397	0400		Incidental Trust Fund.....	\$ 114.86	\$ 3,281.67	\$.....	\$.....	\$ 3,281.67
398	0600		Auxiliary Trust Fund.....			2,000.00		2,000.00
399	0800		Continuing Education Program: Extension Incidental Trust Fund.....		2,000.00	20,760.00		22,760.00
400			Total University of West Florida	\$ 114.86	\$ 5,281.67	\$ 22,760.00	\$.....	\$ 28,041.67
089			State Board of Education					
			Institutions of Higher Learning and Junior Colleges Capital Outlay and Debt Service Trust Fund:					
401	0400		Bond Account.....	\$ 377.25	\$56,980,673.88	\$.....	\$.....	\$56,980,673.88
402	0500		Administrative.....	222,910.70		100,000.00		100,000.00
			Higher Education Facilities Program Trust Fund, U.S.:					
403	0700		Administrative.....	16,471.02	29,638.98			29,638.98
404	0800		Technical Assistance U. S. Trust Fund.....		168,570.92			168,570.92
405			Total State Board of Education.	\$ 239,758.97	\$57,178,883.78	\$ 100,000.00	\$.....	\$57,278,883.78
093			Judicial Department—Public Defender Division					
			Eighth Judicial Circuit:					
406	1100		Grants and Donations Trust Fund.....	\$.....	\$ 17,750.00	\$.....	\$.....	\$ 17,750.00
104			Teachers Retirement System					
407	0400		Pension Accumulation Trust Fund.....	\$1,663,538.01	\$ 729,841.36	\$15,159,262.69	\$ 5,611.32	\$15,894,715.37
408	0500		Annuity Savings Trust Fund.....	4,154,311.61	46,162,479.39		551.69	46,163,031.08
409	0600		Survivors Benefits Trust Fund.....	583,872.50	280,831.82	1,397,609.60		1,678,441.42
410	0700		Administrative Expense Trust Fund.....	5,036.44		358,630.00		358,630.00
411			Total Teachers Retirement System.....	\$6,406,758.56	\$47,173,152.57	\$16,915,502.29	\$ 6,163.01	\$64,094,817.87
110			Florida Industrial Commission					
412	0400		Employment Security Administration Trust Fund.....	\$ 88,817.40	\$10,638,272.22	\$ 13,113.57	\$ 1,923.02	\$10,653,308.81
413	0500		Special Employment Security Adminis- tration Trust Fund.....	134,000.77	424,270.21	60,000.00		484,270.21
414	0600		Revolving Trust Fund.....	78,261.54	660,774.65			660,774.65
415	0800		Workmen's Compensation Adminis- tration Trust Fund.....	496,039.34	3,036,995.53		1,780.03	3,038,775.56
416	0900		Workmen's Compensation Special Dis- ability Trust Fund.....	217,056.60	731,641.71			731,641.71
417	1000		Social Security Administrative Trust Fund.....	69,147.20	67,021.34			67,021.34
418	1300		State Approval Agency for Private Schools Trust Fund.....	60.96	3,793.72			3,793.72
419	1400		Unemployment Compensation Benefit Trust Fund.....	393,244.16	18,980,000.00	72,281.00	17,674.00	19,069,955.00
420	1500		Unemployment Compensation Clearing Trust Fund.....	4,322.32	37,198,281.97	107.65	548.25	37,198,937.87
			Social Security Contribution Trust Fund:					
421	2100		State.....	954,548.60	6,456,241.03	5,882,006.80	.11	12,338,247.94
422	2200		County.....	2,171.21	5,959,207.58	5,957,384.23		11,916,591.81
423	2300		Municipal.....	4,807.48	13,337,029.26	563.50		13,337,592.76
			Employment Security Administration: Building Construction Program Trust Fund.....	9,073.15	330,577.70			330,577.70
425	2600		Area Redevelopment Subsistence Trust Fund.....	217,549.90	3,100,564.95	966.47	2,577.12	3,104,108.54
426			Total Florida Industrial Commission.....	\$2,669,100.63	\$100,924,671.87	\$11,986,423.22	\$ 24,502.53	\$112,935,597.62

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 3,396.53	\$ 500.00	\$ 2,000.00	\$ 2,500.00	\$ 896.53	\$	\$	\$ 896.53	397
2,000.00	.....	.....	.....	2,000.00	.....	.....	2,000.00	398
22,760.00	2,122.70	.....	2,122.70	20,637.30	60.96	.....	20,698.26	399
\$ 28,156.53	\$ 2,622.70	\$ 2,000.00	\$ 4,622.70	\$ 23,533.83	\$ 60.96	\$	\$ 23,594.79	400
\$56,981,051.13	\$35,244,671.36	\$21,733,400.00	\$56,978,071.36	\$ 2,979.77	\$ 386,366.00	\$	\$ 389,345.77	401
322,910.70	28,562.19	.....	28,562.19	294,348.51	2,289.91	.....	296,638.42	402
46,110.00	44,686.63	.....	44,686.63	1,423.37	1,224.24	.....	2,647.61	403
168,570.92	137,245.84	.....	137,245.84	31,325.08	7,044.15	—46.80	38,322.43	404
\$57,518,642.75	\$35,455,166.02	\$21,733,400.00	\$57,188,566.02	\$ 330,076.73	\$ 396,924.30	\$ —46.80	\$ 726,954.23	405
\$ 17,750.00	\$ 13,692.35	\$	\$ 13,692.35	\$ 4,057.65	\$ 1,418.65	\$	\$ 5,476.30	405
\$17,558,253.38	\$16,874,766.62	\$ 3,353.86	\$16,878,120.48	\$ 680,132.90	\$1,138,338.00	\$	\$1,818,470.90	407
50,317,342.69	39,080,837.58	5,455,606.30	44,536,443.88	5,780,898.81	99,785.28	.....	5,880,685.09	408
2,262,313.92	1,653,536.58	.....	1,653,536.58	608,777.34	59,987.00	.....	668,764.34	409
363,666.44	345,202.49	.....	345,202.49	18,463.95	12,480.26	.....	30,944.21	410
\$70,501,576.43	\$57,954,343.27	\$5,458,960.16	\$63,413,303.43	\$7,088,273.00	\$1,310,591.54	\$	\$8,398,864.54	411
\$10,742,126.21	\$10,482,864.37	\$ 68.10	\$10,482,932.47	\$ 259,193.74	\$ 661,002.93	\$	\$ 920,196.67	412
618,270.98	235,118.58	73,113.57	308,232.15	310,038.83	9,771.21	.....	319,810.04	413
739,036.19	662,632.67	.....	662,632.67	76,403.52	14,577.02	.....	90,980.54	414
3,534,814.90	2,594,203.42	2,856.62	2,597,060.04	937,754.86	143,334.24	.....	1,081,089.10	415
948,698.31	734,352.07	.....	734,352.07	214,346.24	46,098.20	.....	260,444.44	416
136,168.54	34,636.45	.....	34,636.45	101,532.09	2,084.50	.....	103,616.59	417
3,854.68	3,738.35	.....	3,738.35	116.33	272.50	.....	388.83	418
19,463,199.16	18,966,768.60	71,484.00	19,038,252.60	424,946.56	608,927.53	—268.00	1,033,606.09	419
37,203,260.19	37,160,869.41	447.86	37,161,317.27	41,942.92	132,409.65	.....	174,352.57	420
13,292,796.54	12,025,747.93	519.41	12,026,267.34	1,266,529.20	603.58	.....	1,267,132.78	421
11,918,763.02	11,914,389.16	.....	11,914,389.16	4,373.86	.....	.....	4,373.86	422
13,342,400.24	13,339,298.78	.....	13,339,298.78	3,101.46	.....	.....	3,101.46	423
339,650.85	339,169.37	.....	339,169.37	481.48	3,493.00	.....	3,974.48	424
3,321,658.44	2,435,882.64	966.47	2,436,849.11	884,809.33	67,165.13	—48.00	951,926.46	425
\$115,604,698.25	\$110,929,671.80	\$ 149,456.03	\$111,079,127.83	\$4,525,570.42	\$1,689,739.49	\$ —316.00	\$6,214,993.91	426

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
427	111	0400	Cancellations and Restorations—Trust Fund.....	\$ 50,404.25	\$.....	\$ 503,015.86	\$ 756.37	\$ 503,772.23
428	114	0400	Current Cancellations Clearing—Trust Fund.....	\$ 10,000.00	\$.....	\$.....	\$.....	\$.....
429	114	0500	Insurance Clearing Trust Fund.....	\$ 53.23	\$ 173,692.77	\$.....	\$.....	\$ 173,692.77
430	115	0400	State School Trust Fund.....	\$ 133,216.57	\$1,654,756.57	\$ 188,240.26	\$.....	\$1,842,996.83
431	116	0400	Interest of State School Trust Fund...	\$1,097,667.66	\$ 645,744.42	\$.....	\$.....	\$ 645,744.42
432	117	0400	Agricultural College Trust Fund.....	\$ 38,837.55	\$ 1,858.65	\$.....	\$.....	\$ 1,858.65
433	118	0400	Seminary Trust Fund.....	\$ 13,097.47	\$ 2,860.00	\$.....	\$.....	\$ 2,860.00
434	119	0400	Interest of Siminary Trust Fund	\$ 4,088.60	\$ 4,320.00	\$.....	\$.....	\$ 4,320.00
	130		Division of Corrections					
435		0400	Industrial Trust Fund (Administrative)...	\$ 608,353.17	\$2,923,197.61	\$ 5.00	\$.....	\$2,923,202.61
436		0500	Prison Camp Revolving Trust Fund....	132,359.71	3,635,605.87	2.01	1,709.26	3,637,317.14
437		0600	Airport Operations Trust Fund.....	2,187.94	2,295.00	.....	.....	2,295.00
438			Total Division of Corrections	\$ 742,900.82	\$6,561,098.48	\$ 7.01	\$ 1,709.26	\$6,562,814.75
			Division of Child Training Schools					
439	141	0500	Florida School for Boys at Marianna:					
	143		Cattle and Swine Trust Fund.....	\$ 10,862.59	\$ 35,995.73	\$.....	\$.....	\$ 35,995.73
440		0400	Florida School for Girls at Ocala and Forest Hills:					
441		0500	Scholarship Trust Fund.....	150.00	.....	.....	.....	.....
			Land Sales Trust Fund.....	9,390.58	193,000.00	.....	.....	193,000.00
442			Total Division of Child Training Schools.....	\$ 20,403.17	\$ 228,995.73	\$.....	\$.....	\$ 228,995.73
			Division of Mental Health					
443	149	0400	Administrative:					
	150		Grants and Donations Trust Fund....	\$.....	\$ 76,644.00	\$ 25,422.03	\$.....	\$ 102,066.03
444		0500	Florida State Hospital:					
	153		Land Sales Trust Fund.....	17,383.17	.....	.....	.....	.....
445		0500	South Florida State Hospital:					
			Grants and Donations Trust Fund....	377.41	13,273.00	.....	.....	13,273.00
446			Total Division of Mental Health.....	\$ 17,760.58	\$ 89,917.00	\$ 25,422.03	\$.....	\$ 115,339.03
			Division of Mental Retardation					
447	159	0400	Administrative:					
	160		Grants and Donations Trust Fund....	\$ 10,908.57	\$ 63,078.00	\$.....	\$.....	\$ 63,078.00
448		0400	Sunland Training Center at Gainesville:					
	161		Operating Trust Fund.....	26,020.70	31,769.70	.....	.....	31,769.70
449		0500	Research Trust Fund.....	8,982.10	.....	.....	.....	.....
450		0700	Sunland Training Center at Fort Myers:					
	162		Grants and Donations Trust Fund....	2,426.96	43,047.00	.....	.....	43,047.00
451		0600	Sunland Hospital in Orlando:					
	163		Research Grants and Donations Trust Fund.....	44,256.31	49,976.30	.....	.....	49,976.30
452		0600	Sunland Training Center at Marianna:					
			Grants and Donations Trust Fund....	.....	23,173.91	.....	.....	23,173.91

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 554,176.48	\$ 15,288.89	\$ 473,176.03	\$ 488,464.92	\$ 65,711.56	\$ 997.46	\$	\$ 66,709.02	427
\$ 10,000.00	\$	\$	\$	\$ 10,000.00	\$	\$	\$ 10,000.00	428
\$ 173,746.00	\$ 173,658.17	\$	\$ 173,658.17	\$ 87.83	\$ 3,986.94	\$	\$ 4,074.77	429
\$1,976,213.40	\$1,248,665.29	\$	\$1,248,665.29	\$ 727,548.11	\$	\$	\$ 727,548.11	430
\$1,743,412.08	\$1,130,387.94	\$	\$1,130,387.94	\$ 613,024.14	\$	\$	\$ 613,024.14	431
\$ 40,696.20	\$	\$	\$	\$ 40,696.20	\$	\$	\$ 40,696.20	432
\$ 15,957.47	\$	\$	\$	\$ 15,957.47	\$	\$	\$ 15,957.47	433
\$ 8,408.60	\$ 6,143.60	\$	\$ 6,143.60	\$ 2,265.00	\$ 241.20	\$	\$ 2,506.20	434
\$3,531,555.78	\$2,855,084.94	\$	\$2,855,084.94	\$ 676,470.84	\$ 218,553.53	\$	\$ 895,024.37	435
3,769,676.85	3,623,789.90	10.46	3,623,800.36	145,876.49	183,627.32	.....	329,503.81	436
4,482.94	1,719.69	.....	1,719.69	2,763.25	751.75	.....	3,515.00	437
\$7,305,715.57	\$6,480,594.53	\$ 10.46	\$6,480,604.99	\$ 825,110.58	\$ 402,932.60	\$	\$1,228,043.18	438
\$ 46,858.32	\$ 18,086.13	\$	\$ 18,086.13	\$ 28,772.19	\$	\$	\$ 28,772.19	439
150.00	.....	.....	.....	150.00	.....	.....	150.00	440
202,390.58	137,850.00	.....	137,850.00	64,540.58	1,774.60	.....	66,315.18	441
\$ 249,398.90	\$ 155,936.13	\$	\$ 155,936.13	\$ 93,462.77	\$ 1,774.60	\$	\$ 95,237.37	442
\$ 102,066.03	\$ 100,390.50	\$	\$ 100,390.50	\$ 1,675.53	\$ 9,649.49	\$	\$ 11,325.02	443
17,383.17	17,383.17	.....	17,383.17	.....	.....	.....	.....	444
13,650.41	7,508.01	.....	7,508.01	6,142.40	2,242.00	.....	8,384.40	445
\$ 133,099.61	\$ 125,281.68	\$	\$ 125,281.68	\$ 7,817.93	\$ 11,891.49	\$	\$ 19,709.42	446
\$ 73,986.57	\$ 41,597.94	\$	\$ 41,597.94	\$ 32,388.63	\$ 1,180.26	\$	\$ 33,568.89	447
57,790.40	.....	.....	.....	57,790.40	.....	.....	57,790.40	448
8,982.10	.....	.....	.....	8,982.10	.....	.....	8,982.10	449
45,473.96	3,305.93	.....	3,305.93	42,168.03	2,188.81	.....	44,356.84	450
94,232.61	38,156.50	.....	38,156.50	56,076.11	1,989.20	.....	58,065.31	451
23,173.91	12,961.95	.....	12,961.95	10,211.96	8,613.90	.....	18,825.86	452

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS				
					Receipts	Transfers	Refunds, Res- torations, and Other Receipts	Total Receipts	
	159		TRUST FUND (Continued)						
	164		Division of Mental Retardation (Continued)						
			Sunland Training Center at Miami:						
453		0400	Incidental Trust Fund.....	\$ 20,592.60	\$ 7,000.00	\$.....	\$.....	\$ 7,000.00	
454			Total Division of Mental Retardation.....	\$ 113,187.24	\$ 218,044.91	\$.....	\$.....	\$ 218,044.91	
	170		Division of Community Hospitals and Medical Facilities						
455		0400	Administrative Trust Fund.....	\$.....	\$ 6,875.00	\$ 11,422.00	.....	\$ 18,297.00	
456		0500	Hospital Grants U. S. Trust Fund.....	.....	6,343,605.75	.....	.....	6,343,605.75	
457		0800	Health and Medical Facilities Survey U. S. Trust Fund.....	3,055.61	.....	.....	.....	.....	
458			Total Division of Community Hospitals and Medical Facilities	\$ 3,055.61	\$6,350,480.75	\$ 11,422.00	\$.....	\$6,361,902.75	
	200		Collector of Internal Revenue						
459		0400	Clearing Trust Fund.....	\$ 6,270.05	\$25,757,886.35	\$.....	\$.....	\$25,757,886.35	
	249		State Road Department						
460		0400	State Roads Primary Trust Fund.....	\$10,407,784.56	\$117,064,246.71	\$94,271,084.65	\$ 210,504.52	\$211,545,835.88	
461		0800	State Roads Secondary Trust Fund.....	2,518,071.89	37,552,179.19	21,684,410.48	605,283.14	59,841,872.81	
462		1100	Tallahassee State Office Building Con- struction Trust Fund.....	624,100.39	2,678,631.28	.....	.....	2,678,631.28	
463		1500	Youth Corps Program Trust Fund.....	.....	65,244.00	.....	.....	65,244.00	
			Construction Trust Funds:						
464	250	0400	Alachua County.....	173,618.67	.....	16,400.00	2,547.50	18,947.50	
465		0500	Alachua County Project Acquisition..	29,645.79	43,703.32	.....	.....	43,703.32	
466		0600	Alachua County Secondary Fuel Tax..	.....	385,085.35	130,000.00	.....	515,085.35	
467		1000	Baker County—Project Number Eighty-One.....	90,500.00	160,000.00	.....	.....	160,000.00	
468		2000	Bay County Project Acquisition.....	118,811.40	27,800.00	.....	.....	27,800.00	
469		2100	Bay County Secondary Fuel Tax.....	.....	505,085.35	.....	.....	505,085.35	
470		4000	Brevard County Project Acquisition..	4,253.20	1,630.00	.....	.....	1,630.00	
471		6100	Canaveral Causeway.....	101,065.88	96,498.49	.....	.....	96,498.49	
472		6200	Broward County Project Number Two	232,482.32	720,856.36	.....	.....	720,856.36	
473		6300	Broward County Project Number One	25,901.69	1,512,823.46	.....	.....	1,512,823.46	
474		6400	Everglades Parkway Project Number Eighty-One.....	280,813.21	5,857,007.00	.....	.....	5,857,007.00	
475	251	1000	Clay County.....	405,293.63	182,002.62	.....	.....	182,002.62	
476		3000	Columbia County.....	290,278.20	18,455.90	187,700.00	.....	206,155.90	
477		4000	Dade County Fuel Tax.....	43,970.19	83,958.33	.....	.....	83,958.33	
478		4100	Dade County.....	708,149.75	2,885,021.07	.....	.....	2,885,021.07	
479		4200	Dade County 36th Street Expressway	29,337.88	78.23	.....	.....	78.23	
480		4300	Dade County General Obligation.....	84,735.38	7,943.03	.....	2,500.00	10,443.03	
481		4400	Dade County East-West Construction	.....	20,279,833.49	.....	.....	20,279,833.49	
482		7000	Dixie County Project Acquisition.....	191,352.10	478,934.47	75,478.95	1,370.00	555,783.42	
483		8000	Jacksonville Expressway Authority System Improvements.....	21,925.47	4,891,004.89	.....	100.00	4,891,104.89	
484	252	0400	Escambia County Project Acquisition..	182,866.31	524,018.77	.....	.....	524,018.77	
485		2000	Franklin County Project Number One	51,500.01	1,207,160.87	.....	.....	1,207,160.87	
486		4000	Gilchrist County Project Number Eighty-One.....	73,079.24	330,000.00	.....	.....	330,000.00	
487		6000	Gulf County.....	.....	198,600.00	.....	.....	198,600.00	
488	253	1000	Highlands County.....	53,745.59	309,067.39	.....	.....	309,067.39	
489		2000	Hillsborough County.....	445,891.19	1,369,401.44	700,000.00	.....	2,069,401.44	
490		5000	Indian River County.....	10,789.42	5,278.20	.....	.....	5,278.20	
491	254	0400	Lake County.....	1,580,970.98	151,734.92	.....	.....	151,734.92	
492		2000	Lee County.....	105,013.25	372,425.84	.....	.....	372,425.84	
493		3000	Leon County.....	42,427.88	23,569.99	.....	.....	23,569.99	
494		3100	Leon County 1964 Project.....	174,955.50	1,034,187.85	.....	.....	1,034,187.85	
495		4000	Levy County.....	350.06	.....	.....	.....	.....	
496		4100	Levy County Project Number Two...	162,648.44	330,192.39	173,957.10	.....	504,149.49	

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 27,592.60	\$ 11,165.05	\$	\$ 11,165.05	\$ 16,427.55	\$ 1,417.13	\$	\$ 17,844.68	453
\$ 331,232.15	\$ 107,187.37	\$	\$ 107,187.37	\$ 224,044.78	\$ 15,389.30	\$	\$ 239,434.08	454
\$ 18,297.00	\$ 15,551.93	\$	\$ 15,551.93	\$ 2,745.07	\$ 448.90	\$	\$ 3,193.97	455
6,343,605.75	6,328,048.61	.....	6,328,048.61	15,557.14	107,554.43	.....	123,111.57	456
3,055.61	.....	3,055.61	3,055.61	.....	.....	.....	.....	457
\$6,364,958.36	\$6,343,600.54	\$ 3,055.61	\$6,346,656.15	\$ 18,302.21	\$ 108,003.33	\$	\$ 126,305.54	458
\$25,764,156.40	\$25,756,801.45	\$	\$25,756,801.45	\$ 7,354.95	\$ 44.80	\$	\$ 7,399.75	459
\$221,953,620.44	\$205,131,076.77	\$ 505,282.67	\$205,636,359.44	\$16,317,261.00	\$11,890,682.98	\$	\$28,207,943.98	460
62,359,944.70	46,839,799.48	6,581,679.80	53,421,479.28	8,938,465.42	1,179,332.80	.....	10,117,798.22	461
3,302,731.67	2,905,797.56	.....	2,905,797.56	396,934.11	.....	.....	396,934.11	462
65,244.00	48,058.43	.....	48,058.43	17,185.57	.....	.....	17,185.57	463
192,566.17	174,723.66	2,547.50	177,271.16	15,295.01	.....	.....	15,295.01	464
73,349.11	34,383.94	.....	34,383.94	38,965.17	.....	.....	38,965.17	465
515,085.35	505,085.35	.....	505,085.35	10,000.00	.....	.....	10,000.00	466
250,500.00	114,139.91	.....	114,139.91	136,360.09	.....	.....	136,360.09	467
146,611.40	143,897.43	.....	143,897.43	2,713.97	.....	.....	2,713.97	468
505,085.35	.....	505,085.35	505,085.35	.....	.....	.....	.....	469
5,883.20	57.74	.....	57.74	5,825.46	.....	.....	5,825.46	470
197,564.37	105,395.42	92,168.95	197,564.37	.....	.....	.....	.....	471
953,338.68	746,298.58	.....	746,298.58	207,040.10	.....	.....	207,040.10	472
1,538,725.15	1,134,475.19	.....	1,134,475.19	404,249.96	10,435.00	.....	414,684.96	473
6,137,820.21	5,620,233.46	.....	5,620,233.46	517,586.75	.....	.....	517,586.75	474
587,296.25	585,385.38	.....	585,385.38	1,910.87	7,286.00	.....	9,196.87	475
496,434.10	489,052.02	.....	489,052.02	7,382.08	.....	.....	7,382.08	476
127,928.52	7,854.84	.....	7,854.84	120,073.68	.....	.....	120,073.68	477
3,593,170.82	3,593,170.82	.....	3,593,170.82	2,000.00	.....	.....	2,000.00	478
29,416.11	27,416.11	.....	27,416.11	.....	.....	.....	.....	479
95,178.41	91,268.02	2,500.00	93,768.02	1,410.39	1,965.91	.....	3,376.30	480
20,279,833.49	19,157,416.65	.....	19,157,416.65	1,122,416.84	366,240.00	.....	1,488,656.84	481
747,135.52	571,200.91	.....	571,200.91	175,934.61	.....	.....	175,934.61	482
4,913,030.36	4,896,478.19	.....	4,896,478.19	16,552.17	35,408.48	.....	51,960.65	483
706,885.08	706,885.08	.....	706,885.08	.....	.....	.....	.....	484
1,258,660.88	1,234,891.80	.....	1,234,891.80	23,769.08	.....	.....	23,769.08	485
403,079.24	385,170.90	.....	385,170.90	17,908.34	39,299.08	.....	57,207.42	486
198,600.00	.....	198,600.00	198,600.00	.....	.....	.....	.....	487
362,812.98	350,986.75	.....	350,986.75	11,826.23	.....	.....	11,826.23	488
2,515,292.63	2,425,340.80	.....	2,425,340.80	89,951.83	.....	.....	89,951.83	489
16,067.62	16,067.62	.....	16,067.62	.....	.....	.....	.....	490
1,732,705.90	1,632,382.96	.....	1,632,382.96	100,322.94	.....	.....	100,322.94	491
477,439.09	450,178.70	.....	450,178.70	27,260.39	.....	.....	27,260.39	492
65,997.87	43,061.71	.....	43,061.71	22,936.16	.....	.....	22,936.16	493
1,209,143.35	544,503.17	.....	544,503.17	664,640.18	.....	.....	664,640.18	494
350.06	16.51	.....	16.51	333.55	.....	.....	333.55	495
666,797.93	626,251.80	.....	626,251.80	40,546.13	6,750.47	.....	47,296.60	496

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS			
					Receipts	Transfers	Refunds, Restorations, and Other Receipts	Total Receipts
TRUST FUND (Continued)								
254			State Road Department (Continued)					
			Construction Trust Funds (Continued):					
497	5000		Liberty County Project Number					
			Eighty-One	\$.....	\$1,952,233.78	\$.....	\$.....	\$1,952,233.78
498	7000		Manatee County Project Acquisition..	44,567.67	81,686.46			81,686.46
499	7100		Manatee County 1963 Project					
			Acquisition—Number Eighty-One..	49,862.57	109,000.00			109,000.00
500	7200		Manatee County Toll Bridges.....	19,000.00	18,267.41			18,267.41
501	9000		Marion County.....	98,169.30	68,273.63			68,273.63
502	9100		Marion County Secondary Fuel Tax..		500,000.00			500,000.00
503	255 0400		Martin County Project Acquisition..	59,926.45	159,116.07			159,116.07
504	0500		Martin County.....	113,916.54	258,904.48			258,904.48
505	1000		Monroe County.....		7,975,200.00			7,975,200.00
506	2000		Nassau County.....	3,640.94		11,370.40		11,370.40
507	3000		Okaloosa County Project Acquisition..	199,625.67	106,141.45	175.00	4,992.00	111,308.45
508	5000		Orange County.....	47,586.90	45,514.05			45,514.05
509	7000		Osceola County.....	509,548.02	427,441.77			427,441.77
510	7100		Osceola County Project Acquisition—					
			Number Eighty-Two.....		1,590,500.00			1,590,500.00
511	8000		Palm Beach County.....	7,183.70				
512	8100		Palm Beach County Project					
			Number One.....	9,207.86	5,841,146.01	1,056.00	1,771.00	5,843,973.01
513	256 0400		Pasco County.....	15,248.85	1,340.27			1,340.27
514	0500		Pasco County 1965 Project Number					
			Eighty-Two.....		2,339,228.29	500,000.00		2,839,228.29
515	0600		Pasco County Secondary Fuel Tax....		500,000.00			500,000.00
516	1000		Pinellas County.....	809,833.37	1,217,497.37	32,500.00		1,249,997.37
517	1100		Pinellas County Bayway Construction	266,817.16	10,775.22			10,775.22
518	3000		Polk County.....	218,310.39	649,233.90	94,500.00		743,733.90
519	5000		Putnam County.....	1,480.01				
520	5100		Putnam County Project Number					
			Eighty-Two.....	452,933.68	145,750.00		1,639.92	147,389.92
521	6100		St. Johns County Secondary Fuel Tax		505,085.35			505,085.35
522	7000		St. Lucie County.....	32,000.37	5,200.00			5,200.00
523	7200		St. Lucie County Secondary Fuel Tax..		505,085.35			505,085.35
524	8000		Santa Rosa County.....	65,861.28				
525	8100		Santa Rosa County Road Project....	22,695.37				
526	9000		Sarasota County.....	228.30	43,123.86			43,123.86
527	9100		Sarasota County Bridge Project.....	310,511.63	103,230.74			103,230.74
528	257 0400		Seminole County.....	7,253.35	4,083.74			4,083.74
529	0500		Seminole County Project Number Two.	50,073.76	54,180.00			54,180.00
530	1000		Sumter County.....	180,198.01	66,723.38			66,723.38
531	3000		Taylor County.....	498.76	3,184.58			3,184.58
532	3100		Taylor County Secondary Fuel Tax...		302,016.19			302,106.19
533	4100		Union County Project Number					
			Eighty-One.....	143,744.65	126,000.00			126,000.00
534	5000		Volusia County Project Acquisition...	21,367.79	20,228.47			20,228.47
535	5100		Volusia County Turnbull Bridge.....	17,400.73	432,175.12			432,175.12
536	7100		Wakulla County Secondary Fuel Tax..		554,000.00			554,000.00
537	8000		Walton County.....	3,830.00	700.00			700.00
538			Total State Road Department..	\$23,048,852.55	\$228,075,927.14	\$117,878,632.58	\$ 830,708.08	\$346,785,267.80
Examining and Licensing Boards								
539	300 0400		Board of Accountancy.....	\$ 75,574.20	\$ 156,555.00	\$.....	\$ 10.00	\$ 156,565.00
540	310 0400		Board of Architecture.....	26,785.67	59,011.63			59,011.63
541	320 0400		Barbers Sanitary Commission.....	11,655.59	123,453.93			123,453.93
	330		Board of Examiners in the Basic Sciences:					
542	0400		Operating Trust Fund.....	13,426.58	10,743.90	20.00		10,763.90
543	0500		Medical Technology.....	13,830.28	3,265.00			3,265.00
544	340 0400		Board of Cosmetology.....	61,384.41	270,308.55			270,308.55
545	350 0400		Board of Podiatry Examiners.....	1,443.47	4,875.00			4,875.00
546	360 0400		Board of Chiropractic Examiners.....	10,719.67	17,745.00			17,745.00
547	370 0400		Board of Dental Examiners.....	42,147.61	97,751.32			97,751.32
	380		Board of Engineer Examiners:					
548	0400		Operating Trust Fund.....	70,477.07	81,695.00			81,695.00
549	0500		Engineering Scholarship Trust Fund..	3,000.00				

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$1,952,233.78	\$1,918,528.66	\$.....	\$1,918,528.66	\$ 33,705.12	\$ 41,256.25	\$.....	\$ 74,961.37	497
126,254.13	46,436.53	.....	46,436.53	79,817.60	.....	.....	79,817.60	498
158,862.57	45,000.00	.....	45,000.00	113,862.57	.....	.....	113,862.57	499
37,267.41	18,119.27	.....	18,119.27	19,148.14	.....	.....	19,148.14	500
166,442.93	115,337.46	.....	115,337.46	51,105.47	.....	.....	51,105.47	501
500,000.00	499,000.00	.....	499,000.00	1,000.00	.....	.....	1,000.00	502
219,042.52	106,236.19	.....	106,236.19	112,806.33	.....	.....	112,806.33	503
372,821.02	366,267.09	.....	366,267.09	6,553.93	.....	.....	6,553.93	504
7,975,200.00	7,792,628.66	.....	7,792,628.66	182,571.34	1,520.40	.....	184,091.74	505
15,011.34	15,011.34	.....	15,011.34	.....	.....	.....	.....	506
310,934.12	197,894.78	4,992.00	202,886.78	108,047.34	.....	.....	108,047.34	507
93,100.95	47,954.01	.....	47,954.01	45,146.94	.....	.....	45,146.94	508
936,989.79	909,538.65	.....	909,538.65	27,451.14	.....	.....	27,451.14	509
1,590,500.00	1,490,580.23	.....	1,490,580.23	99,919.77	.....	.....	99,919.77	510
7,183.70	1.50	.....	1.50	7,182.20	.....	.....	7,182.20	511
5,853,180.87	5,626,106.42	1,771.00	5,627,877.42	225,303.45	217,986.75	.....	443,290.20	512
16,589.12	15,391.12	.....	15,391.12	1,198.00	.....	.....	1,198.00	513
2,839,228.29	2,710,547.24	.....	2,710,547.24	128,681.05	.....	.....	128,681.05	514
500,000.00	.....	500,000.00	500,000.00	.....	.....	.....	.....	515
2,059,830.74	1,828,801.37	.....	1,828,801.37	231,029.37	.....	.....	231,029.37	516
277,592.38	256,329.66	.....	256,329.66	21,262.72	.....	.....	21,262.72	517
962,044.29	777,883.18	.....	777,883.18	184,161.11	225.00	.....	184,386.11	518
1,480.01	.....	.....	.....	1,480.01	.....	.....	1,480.01	519
600,323.60	550,622.26	.....	550,622.26	49,701.34	580.00	.....	50,281.34	520
505,085.35	.....	505,085.35	505,085.35	.....	.....	.....	.....	521
37,200.37	954.34	.....	954.34	36,246.03	.....	.....	36,246.03	522
505,085.35	.....	505,085.35	505,085.35	.....	.....	.....	.....	523
65,861.28	42,950.06	.....	42,950.06	22,911.22	.....	.....	22,911.22	524
22,695.37	5,649.19	.....	5,649.19	17,046.18	.....	.....	17,046.18	525
43,352.16	42,250.10	.....	42,250.10	1,102.06	.....	.....	1,102.06	526
413,742.37	351,434.07	.....	351,434.07	62,308.30	2,650.22	.....	64,958.52	527
11,337.09	160.14	.....	160.14	11,176.95	.....	.....	11,176.95	528
104,253.76	102,349.68	.....	102,349.68	1,904.08	.....	.....	1,904.08	529
246,921.39	215,463.48	.....	215,463.48	31,457.91	.....	.....	31,457.91	530
3,683.34	1.25	.....	1.25	3,682.09	.....	.....	3,682.09	531
302,016.19	302,016.19	.....	302,016.19	.....	.....	.....	.....	532
269,744.65	237,092.43	.....	237,092.43	32,652.22	.....	.....	32,652.22	533
41,596.26	20,908.33	.....	20,908.33	20,687.93	.....	.....	20,687.93	534
449,575.85	430,294.76	.....	430,294.76	19,281.09	.....	.....	19,281.09	535
554,000.00	508,176.93	.....	508,176.93	45,823.07	.....	.....	45,823.07	536
4,530.00	4,430.00	.....	4,430.00	100.00	.....	.....	100.00	537
\$369,834,120.35	\$328,634,734.04	\$9,706,814.16	\$338,341,548.20	\$31,492,572.15	\$13,801,619.34	\$.....	\$45,294,191.49	538
\$ 232,139.20	\$ 108,828.85	\$ 10.00	\$ 108,838.85	\$ 123,300.35	\$ 8,181.93	\$.....	\$ 131,482.28	539
85,797.30	61,315.86	.....	61,315.86	24,481.44	6,507.52	.....	30,988.96	540
135,109.52	117,496.12	.....	117,496.12	17,613.40	5,408.30	.....	23,021.70	541
24,190.48	12,682.57	.....	12,682.57	11,507.91	2,044.42	.....	13,552.33	542
17,095.28	1,829.20	20.00	1,849.20	15,246.08	60.00	.....	15,306.08	543
331,692.96	213,941.99	.....	213,941.99	117,750.97	15,917.92	.....	133,668.89	544
6,318.47	3,277.51	.....	3,277.51	3,040.96	1,707.10	.....	4,748.06	545
28,464.67	14,005.63	.....	14,005.63	14,459.04	1,643.66	.....	16,102.70	546
139,898.93	100,499.31	.....	100,499.31	39,399.62	4,028.51	.....	43,428.13	547
152,172.07	74,508.78	.....	74,508.78	77,663.29	7,776.24	.....	85,439.53	548
3,000.00	3,000.00	.....	3,000.00	.....	.....	.....	.....	549

Exhibit C (Continued)

ABSTRACT OF FUNDED ACCOUNTS

Line No.	Dept. No.	Code No.	Name of Account	Balance July 1, 1965	RECEIPTS				
					Receipts	Transfers	Refunds, Res- tations, and Other Receipts	Total Receipts	
TRUST FUND (Continued)									
Examining and Licensing Boards									
(Continued)									
550	390	0400	Board of Funeral Directors and Embalmers	\$ 2,056.84	\$ 56,889.01	\$.....	\$.....	\$ 56,889.01	
551	400	0400	Board of Registration for Foresters	2,854.05	1,806.00	.....	.....	1,806.00	
552	410	0400	Board of Massage	2,516.84	11,750.00	.....	.....	11,750.00	
	420		Board of Medical Examiners:						
553		0400	Operating Trust Fund	292,897.79	115,234.32	3.50	.....	115,237.82	
554		0500	Physical Therapy Trust Fund	13,176.70	3,452.00	.....	.....	3,452.00	
555	440	0400	Board of Naturopathic Examiners	1,414.00	1,700.00	.....	.....	1,700.00	
	450		Florida State Board of Nursing:						
556		0400	Operating Trust Fund	108,930.90	242,115.63	.....	.....	242,115.63	
557		0500	W. K. Kellogg Foundation Nursing Trust Fund	3,375.39	.....	.....	.....	.....	
558	460	0400	Board of Dispensing Opticians	16,211.27	10,034.60	.....	.....	10,034.60	
559	470	0400	Board of Optometry	4,523.65	31,332.00	.....	.....	31,332.00	
560	480	0400	Board of Osteopathic Examiners	13,171.56	10,900.00	.....	.....	10,900.00	
561	490	0400	Board of Pharmacy	60,445.03	86,590.00	17.45	20.00	86,627.45	
	500		Florida Real Estate Commission:						
562		0400	Operating Trust Fund	929,695.16	418,033.34	.....	21.00	418,054.34	
563		0500	Security Deposits Trust Fund	300.00	.....	.....	.....	.....	
564	510	0400	Florida State Board of Veterinary Medicine	5,024.44	9,769.50	.....	.....	9,769.50	
565	520	0400	Pest Control Commission	26,477.26	34,450.23	.....	17.70	34,467.93	
566	530	0400	Florida Watchmakers Commission	6,177.76	10,888.00	.....	.....	10,888.00	
567	540	0400	Board of Examiners of Psychology	1,477.75	3,080.00	.....	.....	3,080.00	
568	550	0400	Sanitariums Registration Board	1,459.15	2,219.20	.....	.....	2,219.20	
569	570	0400	Florida Board of Landscape Architects ..	.....	8,775.00	.....	.....	8,775.00	
570			Total Examining and Licensing Boards	\$ 1,822,630.09	\$ 1,884,423.16	\$ 40.95	\$ 68.70	\$ 1,884,532.81	
571			Total Trust Fund	\$ 94,645,665.73	\$ 1,163,662,153.54	\$ 259,124,618.45	\$ 1,135,945.37	\$ 1,423,922,717.36	
572	125	0300	WORKING CAPITAL FUND	\$ 596.47	\$ 3,095,000.00	\$ 47,749,171.61	\$.....	\$ 50,844,171.61	
573			TOTAL ALL FUNDS	\$153,394,973.85	\$1,695,141,904.36	\$324,658,691.95	\$ 1,177,455.88	\$2,020,978,052.19	

ABSTRACT OF FUNDED ACCOUNTS

Total Available	DISBURSEMENTS			Balance June 30, 1966	Outstanding Warrants	Adjustments	Treasurer's Balance June 30, 1966	Line No.
	Regular Disbursements	Transfer Disbursements	Total Disbursements					
\$ 58,945.85	\$ 41,301.53	\$	\$ 41,301.53	\$ 17,644.32	\$ 2,220.84	\$	\$ 19,865.16	550
4,660.05	1,185.19	.....	1,185.19	3,474.86	188.20	.....	3,663.06	551
14,266.84	11,545.07	.....	11,545.07	2,721.77	804.44	.....	3,526.21	552
408,135.61	103,161.76	.....	103,161.76	304,973.85	5,570.68	.....	310,544.53	553
16,628.70	1,445.22	.....	1,445.22	15,183.48	50.00	.....	15,233.48	554
3,114.00	1,463.69	.....	1,463.69	1,650.31	60.00	.....	1,710.31	555
351,046.53	176,775.69	.....	176,775.69	174,270.84	11,334.12	.....	185,604.96	556
3,375.39	1,913.07	.....	1,913.07	1,462.32	324.82	.....	1,787.14	557
26,245.87	11,449.01	.....	11,449.01	14,796.86	451.55	.....	15,248.41	558
35,855.65	26,365.01	.....	26,365.01	9,490.64	1,230.77	.....	10,721.41	559
24,071.56	11,245.25	.....	11,245.25	12,826.31	555.00	.....	13,381.31	560
147,072.48	94,053.52	20.00	94,073.52	52,998.96	6,635.27	.....	59,634.23	561
1,347,749.50	446,517.15	21.00	446,538.15	901,211.35	24,673.51	.....	925,884.86	562
300.00	100.00	.....	100.00	200.00	.....	.....	200.00	563
14,793.94	6,928.26	.....	6,928.26	7,865.68	1,440.00	.....	9,305.68	564
60,945.19	38,348.36	.....	38,348.36	22,596.83	2,707.52	.....	25,304.35	565
17,065.76	11,039.63	.....	11,039.63	6,026.13	812.46	.....	6,838.59	566
4,557.75	2,060.68	.....	2,060.68	2,497.07	240.00	.....	2,737.07	567
3,678.35	1,639.63	.....	1,639.63	2,038.72	158.86	.....	2,197.58	568
8,775.00	4,528.58	.....	4,528.58	4,246.42	170.00	.....	4,416.42	569
\$ 3,707,162.90	\$ 1,704,452.12	\$ 71.00	\$ 1,704,523.12	\$ 2,002,639.78	\$ 112,903.64	\$	\$ 2,115,543.42	570
\$1,518,568,383.09	\$1,188,039,095.43	\$224,593,114.38	\$1,412,632,209.81	\$105,936,173.28	\$ 41,589,063.99	\$ —437.95	\$147,524,799.32	571
\$ 50,844,768.08	\$ 37,610,429.98	\$ 11,116,423.95	\$ 48,726,853.93	\$ 2,117,914.15	\$ 2,499,471.62	\$	\$ 4,617,385.77	572
\$2,174,373,026.04	\$1,690,431,938.00	\$321,449,312.15	\$2,011,881,250.15	\$162,491,775.89	\$ 59,544,233.78	\$ —437.95	\$222,035,571.72	573

Exhibit D

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	001		LEGISLATIVE	11.12 & 65-135			
1		0100	Reserve Control		\$.....	\$ 1,037,700.00	\$.....
			Senate—				
			Regular Session:				
2		0101	Salaries of Attaches .....		.....	.....	.....
3		0102	Salaries of Senators .....		.....	.....	.....
4		0103	Other Personal Services .....		.....	.....	.....
5		0104	Expenses .....		.....	.....	.....
6		0105	Travel Expenses .....		.....	.....	.....
7		0106	Operating Capital Outlay .....		.....	.....	.....
8		0107	Printing .....		.....	.....	.....
			Extraordinary Session—Reapportionment:				
9		0131	Salaries of Attaches .....		.....	.....	.....
10		0133	Other Personal Services .....		.....	.....	.....
11		0134	Expenses .....		.....	.....	.....
12		0137	Printing .....		.....	.....	.....
			Special Session:				
13		0141	Salaries of Attaches .....		.....	.....	.....
14		0143	Other Personal Services .....		.....	.....	.....
15		0144	Expenses .....		.....	.....	.....
16		0145	Travel Expenses .....		.....	.....	.....
17		0146	Operating Capital Outlay .....		.....	.....	.....
18		0147	Printing .....		.....	.....	.....
19		0149	Per Diem of Senators .....		.....	.....	.....
			Office of Sergeant-At-Arms:				
20		0181	Salaries .....		.....	.....	.....
21		0184	Expenses .....		.....	.....	.....
			Office of Secretary:				
22		0191	Salaries .....		.....	.....	.....
23		0194	Expenses .....		.....	.....	.....
			House of Representatives—				
			Regular Session:				
24		0201	Salaries of Attaches .....		.....	.....	.....
25		0202	Salaries of Members .....		.....	.....	.....
26		0203	Other Personal Services .....		.....	.....	.....
27		0204	Expenses .....		.....	.....	.....
28		0205	Travel Expenses .....		.....	.....	.....
29		0206	Operating Capital Outlay .....		.....	.....	.....
30		0207	Printing .....		.....	.....	.....
31		0217	Speaker's Office—Contingent .....		.....	.....	.....
			Extraordinary Session:				
32		0231	Salaries of Attaches .....		.....	.....	.....
33		0233	Other Personal Services .....		.....	.....	.....
34		0234	Expenses .....		.....	.....	.....
35		0237	Printing .....		.....	.....	.....
			Special Session:				
36		0241	Salaries of Attaches .....		.....	.....	.....
37		0243	Other Personal Services .....		.....	.....	.....
38		0244	Expenses .....		.....	.....	.....
39		0245	Travel Expenses .....		.....	.....	.....
40		0249	Per Diem of Members .....		.....	.....	.....
			Office of Sergeant-At-Arms:				
41		0281	Salaries .....		.....	.....	.....
42		0283	Other Personal Services .....		.....	.....	.....
43		0284	Expenses .....		.....	.....	.....
44		0286	Operating Capital Outlay .....		.....	.....	.....
			Office of Chief Clerk:				
45		0291	Salaries .....		.....	.....	.....
46		0294	Expenses .....		.....	.....	.....
			Legislative Committees:				
47		0302	Florida Commission on Interstate Cooperation	65—135 &	.....	.....	.....
48		0305	Committee on Governmental Reorganization	63—343 & 65—236	.....	.....	.....
49		0325	Committee on Juvenile Delinquency	65—558	.....	.....	10,000.00
50		0330	Committee on Educational Finance	65—559	.....	.....	50,000.00
51		0345	Air Pollution Study Committee	65—557	.....	.....	10,000.00
52		0350	Committee on Home Improvement, Remodeling and Repair Industry	SCR 626	.....	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$ (175,000.00)	\$	\$	\$ 862,700.00	\$	\$	\$	\$ 123,925.05	\$ 123,925.05	1
.....				5,583.00	.....	5,583.00	.....	.....	2
.....				51,200.00	.....	51,200.00	.....	.....	3
.....				12,918.00	.....	12,918.00	.....	.....	4
.....				30,649.78	.....	30,649.78	.....	.....	5
.....				6,584.46	.....	6,584.46	.....	.....	6
.....				2,976.96	.....	2,976.96	.....	.....	7
.....				34,223.08	.....	34,223.08	.....	.....	8
.....				660.00	.....	660.00	.....	.....	9
.....				3,279.00	.....	3,279.00	.....	.....	10
.....				1,987.79	.....	1,987.79	.....	.....	11
.....				4,085.40	.....	4,085.40	.....	.....	12
.....				1,018.00	.....	1,018.00	.....	.....	13
.....				3,030.00	.....	3,030.00	.....	.....	14
.....				1,761.28	.....	1,761.28	.....	.....	15
.....				4,136.80	.....	4,136.80	.....	.....	16
.....				411.57	.....	411.57	.....	.....	17
.....				4,050.00	.....	4,050.00	.....	.....	18
.....				8,600.00	.....	8,600.00	.....	.....	19
.....				12,609.00	.....	12,609.00	.....	.....	20
.....				396.90	.....	396.90	.....	.....	21
.....				38,428.33	.....	38,428.33	.....	.....	22
.....				4,425.55	.....	4,425.55	.....	.....	23
.....				57,671.61	.....	57,671.61	.....	.....	24
.....				131,147.64	.....	131,147.64	.....	.....	25
.....				2,117.00	.....	2,117.00	.....	.....	26
.....				11,586.08	.....	11,586.08	.....	.....	27
.....				7,096.28	.....	7,096.28	.....	.....	28
.....				664.80	.....	664.80	.....	.....	29
.....				56,712.73	.....	56,712.73	.....	.....	30
.....				3,630.20	.....	3,630.20	.....	.....	31
.....				3,668.00	.....	3,668.00	.....	.....	32
.....				3,700.00	.....	3,700.00	.....	.....	33
.....				3,524.81	.....	3,524.81	.....	.....	34
.....				11,466.61	.....	11,466.61	.....	.....	35
.....				606.00	.....	606.00	.....	.....	36
.....				5,038.00	.....	5,038.00	.....	.....	37
.....				4,544.35	.....	4,544.35	.....	.....	38
.....				11,709.60	.....	11,709.60	.....	.....	39
.....				21,800.00	.....	21,800.00	.....	.....	40
.....				11,205.34	.....	11,205.34	.....	.....	41
.....				7,107.00	.....	7,107.00	.....	.....	42
.....				28,108.34	.....	28,108.34	.....	.....	43
.....				909.68	.....	909.68	.....	.....	44
.....				48,008.76	.....	48,008.76	.....	.....	45
.....				1,859.21	.....	1,859.21	.....	.....	46
.....				35,933.49	.....	35,933.49	.....	.....	47
.....				24,709.50	.....	24,709.50	.....	.....	48
.....	10,000.00	.....	.....	1,615.55	.....	1,615.55	.....	10,000.00	49
.....	50,000.00	.....	.....	8,935.80	.....	8,935.80	.....	50,000.00	50
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	51
.....				683.67	.....	683.67	.....	.....	52

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
002			LEGISLATIVE (continued)				
			Legislative Council and Reference Bureau—				
			Administrative:				
53		0101	Salaries.....		\$.....	\$.....	\$.....
54		0103	Other Personal Services.....		.....	.....	.....
55		0104	Expenses .....		.....	.....	.....
56		0106	Operating Capital Outlay .....		.....	.....	.....
57			Total Legislative		\$.....	\$ 1,037,700.00	\$ 70,000.00
003			GOVERNOR				
			General Office:	65-135			
58		0100	Old Appropriation.....		\$ 1,060.72	\$.....	\$.....
59		0101	Salaries .....		.....	174,397.00	.....
60		0103	Other Personal Services .....		.....	720.00	.....
61		0104	Expenses .....		.....	34,650.00	.....
62		0106	Operating Capital Outlay .....		.....	4,600.00	.....
63		0107	Contingent.....		.....	40,000.00	.....
64		0117	Race Relations.....		.....	6,000.00	.....
			Southern Regional Education Board—Legislative Workshop:	65-135			
65		0124	Expenses .....		.....	3,000.00	.....
			Mediation and Conciliation Service:	65-135			
66		0130	Old Appropriation.....		9.20	.....	.....
67		0131	Salaries .....		.....	24,340.00	.....
68		0134	Expenses .....		.....	7,765.00	.....
69		0136	Operating Capital Outlay .....		.....	1,070.00	.....
			Operation of Governor's Mansion:	65-135			
70		0141	Salaries .....		.....	29,341.00	.....
71		0147	Contingent.....		.....	25,000.00	.....
			Division of Economic Opportunity:	65-135 & 61-248			
72		0171	Salaries .....		.....	24,990.00	.....
73		0173	Other Personal Services .....		.....	360.00	.....
74		0174	Expenses .....		.....	7,465.00	.....
75		0176	Operating Capital Outlay .....		.....	801.00	.....
76			Total Governor.....		\$ 1,069.92	\$ 384,499.00	\$.....
004			SECRETARY OF STATE				
			General Office:	65-135			
77		0101	Salaries		\$.....	\$ 889,714.00	\$.....
78		0103	Other Personal Services .....		.....	30,000.00	.....
79		0104	Expenses .....		.....	272,694.00	.....
80		0106	Operating Capital Outlay .....		.....	37,634.00	.....
81		0124	General Printing and Advertising—Expenses	65-135	.....	20,000.00	.....
			Private Investigative Agency Licensing Law:	65-135			
82		0141	Salaries .....		.....	40,337.00	.....
83		0144	Expenses .....		.....	17,597.00	.....
			Printing Laws and Special Acts:	65-417			
84		0201	Salaries .....		.....	.....	68,800.00
85		0204	Expenses .....		.....	.....	116,200.00
86			Total Secretary of State.....		\$.....	\$ 1,307,976.00	\$ 185,000.00
005			ATTORNEY GENERAL				
			General Office:	65-135			
87		0100	Old Appropriation.....		\$ 817.04	\$.....	\$.....
88		0101	Salaries .....		.....	830,092.00	.....
89		0103	Other Personal Services .....		.....	21,700.00	.....
90		0104	Expenses .....		.....	107,820.00	.....
91		0106	Operating Capital Outlay .....		.....	25,525.00	.....
			Statutory Revision Department:	16.46 & 65-135			
92		0127	Transfers to Statutes Revolving Trust Fund .....		.....	75,000.00	.....
93			Total Attorney General		\$ 817.04	\$ 1,060,137.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$ 120,000.00	\$	\$	\$ 120,000.00	\$ 109,884.72	\$	\$ 109,884.72	\$ 10,115.28	\$ 10,115.28	53
10,000.00	.....	.....	10,000.00	6,442.54	.....	6,442.54	3,557.46	3,557.46	54
40,000.00	.....	.....	40,000.00	23,944.03	.....	23,944.03	16,055.97	16,055.97	55
5,000.00	.....	.....	5,000.00	1,176.38	.....	1,176.38	3,823.62	3,823.62	56
\$	\$ 70,000.00	\$	\$ 1,037,700.00	\$ 880,222.62	\$	\$ 880,222.62	\$ 157,477.38	\$ 227,477.38	57
\$	\$	\$	\$ 1,060.72	\$ 1,060.72	\$	\$ 1,060.72	\$	\$	58
15,166.00	1.00	.....	189,562.00	180,022.49	.....	180,022.49	9,539.51	9,540.51	59
.....	120.00	.....	600.00	600.00	.....	600.00	.....	120.00	60
.....	.....	.....	34,650.00	34,639.80	.....	34,639.80	10.20	10.20	61
.....	.....	.....	4,600.00	4,162.92	.....	4,162.92	437.08	437.08	62
48,100.00	.....	.....	88,100.00	72,750.31	14,051.33	86,801.64	1,298.36	1,298.36	63
.....	.....	.....	6,000.00	.....	.....	.....	6,000.00	6,000.00	64
.....	.....	.....	3,000.00	499.87	.....	499.87	2,500.13	2,500.13	65
.....	.....	.....	9.20	9.20	.....	9.20	.....	.....	66
.....	5,800.00	.....	18,540.00	18,539.96	.....	18,539.96	.04	5,800.04	67
.....	.....	.....	7,765.00	7,764.98	.....	7,764.98	.02	.02	68
.....	.....	.....	1,070.00	1,038.00	.....	1,038.00	32.00	32.00	69
.....	1.00	.....	29,340.00	27,985.29	.....	27,985.29	1,354.71	1,355.71	70
1,000.00	.....	.....	26,000.00	25,988.56	.....	25,988.56	11.44	11.44	71
.....	10,782.00	.....	14,208.00	.....	14,208.00	14,208.00	.....	10,782.00	72
.....	270.00	.....	90.00	.....	90.00	90.00	.....	270.00	73
.....	3,605.00	.....	3,860.00	.....	3,860.00	3,860.00	.....	3,605.00	74
.....	201.00	.....	600.00	.....	600.00	600.00	.....	201.00	75
\$ 64,266.00	\$ 20,780.00	\$	\$ 429,054.92	\$ 375,062.10	\$ 32,809.33	\$ 407,871.43	\$ 21,183.49	\$ 41,963.49	76
\$	\$	\$	\$ 889,714.00	\$ 873,672.44	\$	\$ 873,672.44	\$ 16,041.56	\$ 16,041.56	77
.....	.....	27.28	30,027.28	20,471.17	.....	20,471.17	9,556.11	9,556.11	78
.....	.....	.....	272,694.00	272,124.55	.....	272,124.55	569.45	569.45	79
.....	.....	.....	37,634.00	36,906.31	.....	36,906.31	727.69	727.69	80
.....	.....	.....	20,000.00	19,739.99	.....	19,739.99	260.01	260.01	81
.....	.....	.....	40,337.00	39,154.14	.....	39,154.14	1,182.86	1,182.86	82
.....	.....	.....	17,597.00	17,597.00	.....	17,597.00	.....	.....	83
.....	54,703.00	.....	14,097.00	13,499.17	.....	13,499.17	597.83	55,300.83	84
.....	.....	.....	116,200.00	97,528.42	.....	97,528.42	18,671.58	18,671.58	85
\$	\$ 54,703.00	\$ 27.28	\$ 1,438,300.28	\$ 1,390,693.19	\$	\$ 1,390,693.19	\$ 47,607.09	\$ 102,310.09	86
\$	\$	\$	\$ 817.04	\$ 817.04	\$	\$ 817.04	\$	\$	87
12,371.00	10,771.00	.....	831,692.00	820,719.36	.....	820,719.36	10,972.64	21,743.64	88
.....	.....	.....	21,700.00	19,868.94	.....	19,868.94	1,831.06	1,831.06	89
28,495.00	.....	.....	136,315.00	131,432.22	.....	131,432.22	4,882.78	4,882.78	90
11,000.00	.....	.....	36,525.00	34,427.31	.....	34,427.31	2,097.69	2,097.69	91
.....	6,620.84	.....	68,379.16	.....	68,379.16	68,379.16	.....	6,620.84	92
\$ 51,866.00	\$ 17,391.84	\$	\$ 1,095,428.20	\$ 1,007,264.87	\$ 68,379.16	\$ 1,075,644.03	\$ 19,784.17	\$ 37,176.01	93

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
006			COMPTROLLER				
			General Office:	65-135			
94		0101	Salaries		\$.....	\$ 1,413,151.00	\$.....
95		0103	Other Personal Services			15,000.00	
96		0104	Expenses			706,606.00	
97		0106	Operating Capital Outlay			38,943.00	
			Maintenance of Carlton Building:	65-135			
98		0111	Salaries			86,160.00	
99		0114	Expenses			46,050.00	
100		0116	Operating Capital Outlay			1,221.00	
101		0127	Commissions to Tax Collectors and Others	65-135		325,000.00	
102		0137	National Federation of Tax Administrators—Expenses	65-135		1,000.00	
			Judicial Retirement System:	65-135 & 123.			
103		0147	Transfers to Judicial Retirement Trust Fund			266,000.00	31,283.25
104		0157	Transfers to Social Security Contribution Trust Fund			5,740.00	1,500.00
105		0167	Intangible Tax Deficiency—Transfers	122.30(8)			3,000,000.00
106			Total Comptroller		\$.....	\$ 2,904,871.00	\$ 3,032,783.25
007			TREASURER				
			General Office:	65-135			
107		0101	Salaries		\$.....	\$ 1,627,643.00	\$.....
108		0103	Other Personal Services			12,500.00	
109		0104	Expenses			842,178.00	
110		0106	Operating Capital Outlay			63,135.00	
			State Fire Insurance:	65-135			
111		0124	Payment of Commercial Fire Insurance Premiums			50,000.00	
112			Total Treasurer		\$.....	\$ 2,595,456.00	\$.....
008			DEPARTMENT OF AGRICULTURE				
			Division of Animal Industry—				
			General Activities:	65-135			
113		0100	Old Appropriation		\$ 5,254.41	\$.....	\$.....
114		0101	Salaries			1,556,725.00	
115		0103	Other Personal Services			107,600.00	
116		0104	Expenses			478,722.00	
117		0106	Operating Capital Outlay			78,125.00	
118		0114	Purchase of Vaccines, Serums and Viruses—Expenses	65-135		150,000.00	
119		0124	Livestock Indemnities—Expenses	65-135		50,000.00	
			Equine Disease Control:	65-135			
120		0151	Salaries			64,615.00	
121		0154	Expenses			46,600.00	
122		0156	Operating Capital Outlay			5,680.00	
			Hog Cholera Eradication:	65-135			
123		0170	Old Appropriation		341.30		
124		0171	Salaries			49,795.00	
125		0174	Expenses			77,000.00	
			Poultry and Domestic Animal Disease Laboratory, Suwanee County:	63-476			
126		0198	Fixed Capital Outlay		92,474.61		
			Division of Plant Industry—				
			General Activities:	65-135			
127		0200	Old Appropriation		9,787.48		
128		0201	Salaries			970,728.00	
129		0203	Other Personal Services			11,950.00	
130		0204	Expenses			251,845.00	
131		0206	Operating Capital Outlay			26,561.00	
132		0209	Apiarian Indemnities—Expenses	65-135		10,000.00	
			Spreading Decline:	65-135			
133		0211	Salaries			53,390.00	
134		0213	Other Personal Services			1,500.00	
135		0214	Expenses			241,420.00	
136		0216	Operating Capital Outlay			22,050.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$	\$ 55,651.00	\$	\$ 1,357,500.00	\$ 1,346,045.31	\$	\$ 1,346,045.31	\$ 11,454.69	\$ 67,105.69	94
42,000.00	.....	.....	15,000.00	14,902.98	.....	14,902.98	97.02	97.02	95
.....	.....	.....	748,606.00	748,598.59	.....	748,598.59	7.41	7.41	96
.....	1,943.00	.....	37,000.00	24,527.91	.....	24,527.91	12,472.09	14,415.09	97
.....	.....	.....	86,160.00	84,491.03	.....	84,491.03	1,668.97	1,668.97	98
.....	.....	.....	46,050.00	46,044.22	.....	46,044.22	5.78	5.78	99
.....	.....	.....	1,221.00	1,134.97	.....	1,134.97	86.03	86.03	100
.....	.....	.....	325,000.00	311,124.75	.....	311,124.75	13,875.25	13,875.25	101
.....	1,000.00	.....	.....	.....	.....	.....	.....	1,000.00	102
.....	.....	.....	297,283.25	.....	297,283.25	297,283.25	.....	.....	103
.....	.....	.....	7,240.00	.....	7,161.93	7,161.93	78.07	78.07	104
.....	.....	.....	3,000,000.00	.....	2,735,000.00	2,735,000.00	265,000.00	265,000.00	105
\$ 42,000.00	\$ 58,594.00	\$	\$ 5,921,060.25	\$ 2,576,869.76	\$ 3,039,445.18	\$ 5,616,314.94	\$ 304,745.31	\$ 363,339.31	106
\$	\$ 39,770.00	\$	\$ 1,587,873.00	\$ 1,554,938.18	\$	\$ 1,554,938.18	\$ 32,934.82	\$ 72,704.82	107
.....	.....	.....	12,500.00	12,476.41	.....	12,476.41	23.59	23.59	108
.....	.....	.....	842,178.00	842,150.35	.....	842,150.35	27.65	27.65	109
.....	.....	.....	63,135.00	55,205.66	.....	55,205.66	7,929.34	7,929.34	110
.....	.....	.....	50,000.00	40,919.00	.....	40,919.00	9,081.00	9,081.00	111
\$	\$ 39,770.00	\$	\$ 2,555,686.00	\$ 2,505,689.60	\$	\$ 2,505,689.60	\$ 49,996.40	\$ 89,776.40	112
\$	\$	\$	\$ 5,254.41	\$ 5,254.41	\$	\$ 5,254.41	\$	\$	113
.....	93,407.00	.....	1,463,318.00	1,422,718.39	.....	1,422,718.39	40,599.61	134,006.61	114
.....	.....	.....	107,600.00	106,980.73	.....	106,980.73	619.27	619.27	115
.....	47,247.00	99.30	431,574.30	415,303.46	1,018.49	416,321.95	15,252.35	62,499.35	116
.....	.....	.....	78,125.00	57,881.38	.....	57,881.38	20,243.62	20,243.62	117
.....	21,663.00	.....	128,337.00	96,124.47	.....	96,124.47	32,212.53	53,875.53	118
.....	12,166.00	.....	37,834.00	28,611.45	.....	28,611.45	9,222.55	21,388.55	119
.....	921.00	.....	63,694.00	63,377.70	.....	63,377.70	316.30	1,237.30	120
.....	14,678.00	.....	31,922.00	24,578.91	.....	24,578.91	7,343.09	22,021.09	121
.....	.....	.....	5,680.00	3,813.32	.....	3,813.32	1,866.68	1,866.68	122
.....	.....	.....	341.30	341.30	.....	341.30	.....	.....	123
.....	12,588.00	.....	37,207.00	31,551.06	.....	31,551.06	5,655.94	18,243.94	124
.....	43,119.00	.....	33,881.00	14,064.32	.....	14,064.32	19,816.68	62,935.68	125
.....	.....	.....	92,474.61	89,859.64	.....	89,859.64	2,614.97	2,614.97	126
.....	.....	.....	9,787.48	9,787.48	.....	9,787.48	.....	.....	127
.....	22,794.00	.....	947,934.00	942,291.71	.....	942,291.71	5,642.29	28,436.29	128
.....	280.00	.....	11,670.00	11,669.08	.....	11,669.08	.92	280.92	129
.....	2,705.00	.....	249,140.00	232,962.58	45.40	233,007.98	16,132.02	18,837.02	130
.....	829.00	.....	25,732.00	23,724.55	.....	23,724.55	2,007.45	2,836.45	131
.....	.....	.....	10,000.00	9,688.50	.....	9,688.50	311.50	311.50	132
.....	1,853.00	.....	51,537.00	51,377.26	.....	51,377.26	159.74	2,012.74	133
.....	93.00	.....	1,407.00	1,404.78	.....	1,404.78	2.22	95.22	134
233,000.00	116,500.00	.....	357,920.00	317,379.60	.....	317,379.60	40,540.40	157,040.40	135
.....	.....	.....	22,050.00	20,833.60	.....	20,833.60	1,216.40	1,216.40	136

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
008			DEPARTMENT OF AGRICULTURE (Continued)				
			Division of Plant Industry—(continued)				
			Fire Ant Control:	65-135			
137	0221		Salaries		\$	\$ 25,705.00	\$
138	0224		Expenses			150,450.00	
139	0226		Operating Capital Outlay			500.00	
140	0234		Additional Spreading Decline—Expenses	65-564			233,000.00
			Division of Marketing—				
141	0287		Rebuilding Plant City Farmers Market—Construction	65-586			105,000.00
			Expansion and Promotion:	65-135			
142	0290		Old Appropriation		3,779.88		
143	0291		Salaries			131,425.00	
144	0293		Other Personal Services			16,000.00	
145	0294		Expenses			228,235.00	
146	0296		Operating Capital Outlay			8,416.00	
147	0300		Agricultural and Livestock Fair Committee—Old Appropriation ...	63-300	166.50		
			Division of Chemistry—				
			Pesticide Residue Program:	65-135			
148	0351		Salaries			36,408.00	
149	0354		Expenses			23,205.00	
150	0356		Operating Capital Outlay			2,785.00	
151			Total Department of Agriculture		\$ 111,804.18	\$ 4,877,435.00	\$ 338,000.00
009			DEPARTMENT OF EDUCATION				
			General Office:	65-135			
152	0100		Old Appropriation		\$ 3,420.94	\$	\$
153	0101		Salaries			1,199,140.00	
154	0103		Other Personal Services			16,920.00	
155	0104		Expenses			721,109.00	
156	0106		Operating Capital Outlay			20,555.00	
			Maintenance of Knott Building	65-135			
157	0110		Old Appropriation		157.28		
158	0111		Salaries			34,770.00	
159	0113		Other Personal Services			1,800.00	
160	0114		Expenses			38,825.00	
161	0116		Operating Capital Outlay			1,450.00	
			Scholarships:	65-135			
162	0125		Payment of General Scholarships			540,000.00	
163	0135		Payment of Nursing Scholarships			173,000.00	
164	0137		Payment of Seminole Indian Scholarships			3,600.00	
165	0139		Payment of Exceptional Child Teacher Scholarships			20,000.00	
			Textbook Program:	65-135			
166	0140		Old Appropriation		78.25		
167	0144		Purchase of Textbooks			6,224,746.00	
168	0154		Special Committee Expense			6,000.00	
169	0164		Vocational Rehabilitation—Expenses	65-135		1,450,000.00	
			School Teachers Pensions:	65-135 & 251.53			
170	0180		Benefits			33,373.00	1,587.65
171	0195		George-Barden Matching-Aid to Counties	65-135		35,000.00	
			Student Financial Aid:	65-135 & 63-452			
172	0220		Old Appropriation		141,565.00		
173	0227		Transfers to Trust Fund			500,000.00	
174	0230		School Lunch Salary Supplement—Aid to Counties	65-135		1,300,000.00	
175			Total Department of Education		\$ 145,221.47	\$ 12,320,288.00	\$ 1,587.65
010			STATE BUDGET COMMISSION				
			Administrative:	65-135			
176	0100		Old Appropriation		\$ 2,307.82	\$	\$
177	0101		Salaries			200,140.00	
178	0103		Other Personal Services				
179	0104		Expenses			11,185.00	
180	0106		Operating Capital Outlay			9,810.00	
181	0114		Uniform Classification and Pay Plan Study—Expenses	65-135		100,000.00	
182			Total State Budget Commission		\$ 2,307.82	\$ 321,135.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 890.00	\$.....	\$ 24,815.00	\$ 23,195.00	\$.....	\$ 23,195.00	\$ 1,620.00	\$ * 2,510.00	137
.....	481.00	.....	149,969.00	149,967.39	.....	149,967.39	1.61	482.61	138
.....	500.00	.....	.....	.....	.....	.....	.....	500.00	139
(233,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	140
.....	105,000.00	.....	.....	.....	.....	.....	.....	105,000.00	141
.....	.....	.....	3,779.88	3,779.88	.....	3,779.88	.....	.....	142
.....	19,288.00	.....	112,137.00	98,509.75	.....	98,509.75	13,627.25	32,915.25	143
.....	2,369.00	.....	13,631.00	11,028.55	.....	11,028.55	2,602.45	4,971.45	144
.....	26,754.00	.....	201,481.00	181,780.69	1,358.68	183,139.37	18,341.63	45,095.63	145
.....	2,116.00	.....	6,300.00	5,856.17	.....	5,856.17	443.83	2,559.83	146
.....	.....	.....	166.50	166.50	.....	166.50	.....	.....	147
.....	593.00	.....	35,815.00	35,060.64	.....	35,060.64	754.36	1,347.36	148
.....	.....	.....	23,205.00	22,524.28	156.07	22,680.35	524.65	524.65	149
.....	.....	.....	2,785.00	2,562.59	.....	2,562.59	222.41	222.41	150
\$.....	\$ 548,834.00	\$ 99.30	\$ 4,778,504.48	\$ 4,516,011.12	\$ 2,578.64	\$ 4,518,589.76	\$ 259,914.72	\$ 808,748.72	151
\$.....	\$.....	\$.....	\$ 3,420.94	\$ 3,420.94	\$.....	\$ 3,420.94	\$.....	\$.....	152
.....	.....	.....	1,199,140.00	1,109,170.08	.....	1,109,170.08	89,969.92	89,969.92	153
.....	2,869.00	.....	14,051.00	10,062.17	.....	10,062.17	3,988.83	6,857.83	154
(25,000.00)	29,073.00	.....	667,036.00	546,404.74	.....	546,404.74	120,631.26	149,704.26	155
25,000.00	.....	.....	45,555.00	39,930.23	.....	39,930.23	5,624.77	5,624.77	156
.....	.....	.....	157.28	157.28	.....	157.28	.....	.....	157
.....	1,802.00	.....	32,968.00	32,262.62	.....	32,262.62	705.38	2,507.38	158
.....	.....	.....	1,800.00	850.00	.....	850.00	950.00	950.00	159
.....	22,825.00	.....	16,000.00	12,361.27	.....	12,361.27	3,638.73	26,463.73	160
.....	1,450.00	.....	.....	.....	.....	.....	.....	1,450.00	161
.....	40,000.00	.....	500,000.00	403,754.00	.....	403,754.00	96,246.00	136,246.00	162
.....	3,000.00	.....	170,000.00	116,425.00	.....	116,425.00	53,575.00	56,575.00	163
.....	2,400.00	.....	1,200.00	400.00	.....	400.00	800.00	3,200.00	164
.....	.....	.....	20,000.00	17,562.50	.....	17,562.50	2,437.50	2,437.50	165
.....	.....	.....	78.25	78.25	.....	78.25	.....	.....	166
.....	.....	.....	6,224,746.00	6,211,522.49	.....	6,211,522.49	13,223.51	13,223.51	167
.....	.....	.....	6,000.00	6,000.00	.....	6,000.00	.....	.....	168
.....	.....	.....	1,450,000.00	1,449,995.36	.....	1,449,995.36	4.64	4.64	169
.....	.....	73.33	35,033.98	34,223.98	.....	34,223.98	810.00	810.00	170
.....	9,845.00	.....	25,155.00	21,160.06	.....	21,160.06	3,994.94	13,839.94	171
.....	.....	.....	141,565.00	.....	141,565.00	141,565.00	.....	.....	172
.....	166,000.00	.....	334,000.00	.....	334,000.00	334,000.00	.....	166,000.00	173
.....	.....	.....	1,300,000.00	1,246,553.83	.....	1,246,553.83	53,446.17	53,446.17	174
\$.....	\$ 279,264.00	\$ 73.33	\$ 12,187,906.45	\$ 11,262,294.80	\$ 475,565.00	\$ 11,737,859.80	\$ 450,046.65	\$ 729,310.65	175
\$.....	\$.....	\$.....	\$ 2,307.82	\$ 2,307.82	\$.....	\$ 2,307.82	\$.....	\$.....	176
(300.00)	1,676.00	.....	198,164.00	192,241.65	.....	192,241.65	5,922.35	7,598.35	177
500.00	.....	.....	500.00	428.25	.....	428.25	71.75	71.75	178
1,800.00	.....	.....	12,985.00	12,978.89	.....	12,978.89	6.11	6.11	179
.....	.....	.....	9,810.00	6,589.92	.....	6,589.92	3,220.08	3,220.08	180
7,000.00	.....	.....	107,000.00	88,790.30	.....	88,790.30	18,209.70	18,209.70	181
\$ * 9,000.00	\$ 1,676.00	\$.....	\$ 330,766.82	\$ 303,336.83	\$.....	\$ 303,336.83	\$ 27,429.99	\$ 29,105.99	182

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
011			STATE AUDITING DEPARTMENT				
			Administrative:	65-135			
183	0100		Old Appropriation.....		\$ 1,618.22	\$.....	\$.....
184	0101		Salaries			1,121,950.00	
185	0103		Other Personal Services			9,000.00	
186	0104		Expenses			128,060.00	
187	0106		Operating Capital Outlay			11,920.00	
188			Total State Auditing Department		\$ 1,618.22	\$ 1,270,930.00	\$.....
012			FLORIDA STATE FIRE COLLEGE				
			Administrative:	65-135			
189	0101		Salaries		\$.....	\$ 91,400.00	\$.....
190	0103		Other Personal Services			800.00	
191	0104		Expenses			42,500.00	
192	0106		Operating Capital Outlay			25,380.00	
193			Total Florida State Fire College		\$.....	\$ 160,080.00	\$.....
014			DEPARTMENT OF MOTOR VEHICLES				
			Administrative:	65-135			
194	0100		Old Appropriation.....		\$ 19,991.60	\$.....	\$.....
195	0101		Salaries			2,056,992.00	
196	0103		Other Personal Services			45,000.00	
197	0104		Expenses			710,740.00	
198	0106		Operating Capital Outlay			43,400.00	
199	0107		Purchase of License Plates.....			409,200.00	
200			Total Department of Motor Vehicles		\$ 19,991.60	\$ 3,265,332.00	\$.....
015			STATE BEVERAGE DEPARTMENT				
			Administrative:	65-135			
201	0100		Old Appropriation.....		\$ 49,927.52	\$.....	\$.....
202	0101		Salaries			1,442,410.00	
203	0103		Other Personal Services			50,070.00	
204	0104		Expenses			776,870.00	
205	0106		Operating Capital Outlay			196,400.00	
206			Total State Beverage Department.....		\$ 49,927.52	\$ 2,465,750.00	\$.....
019			MISCELLANEOUS	65-135 & 13.09			
207	0201		Florida Commission on Interstate Cooperation		\$.....	\$ 20,000.00	\$.....
208	0203		Board of Commissioners for the Promotion of Uniformity of Legislation.....	11.01		2,900.00	
209	0207		Junior Chamber International Headquarters	65-277			50,000.00
210	0209		Gettysburg Memorial.....	65-291			3,000.00
211	0211		Florida Constitutional Revision Commission.....	65-561			100,000.00
212	0213		Florida Commission for Tax Reform	65-303			50,000.00
213			Total Miscellaneous.....		\$.....	\$ 22,900.00	\$ 203,000.00
023			FLORIDA ALCOHOLIC REHABILITATION PROGRAM				
214	0114		Transfers to Trust Fund	65-135	\$.....	\$ 80,000.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,618.22	\$ 1,618.22	\$.....	\$ 1,618.22	\$.....	\$.....	183
.....	9,371.00	.....	1,112,579.00	1,096,662.68	.....	1,096,662.68	15,916.32	25,287.32	184
.....	.....	.....	9,000.00	6,993.07	.....	6,993.07	2,006.93	2,006.93	185
.....	.....	.....	128,060.00	120,362.83	.....	120,362.83	7,697.17	7,697.17	186
.....	.....	.....	11,920.00	10,917.64	.....	10,917.64	1,002.36	1,002.36	187
\$.....	\$ 9,371.00	\$.....	\$ 1,263,177.22	\$ 1,236,554.44	\$.....	\$ 1,236,554.44	\$ 26,622.78	\$ 35,993.78	188
\$.....	\$ 11,583.00	\$.....	\$ 79,817.00	\$ 77,817.76	\$.....	\$ 77,817.76	\$ 1,999.24	\$ 13,582.24	189
.....	600.00	.....	200.00	52.50	.....	52.50	147.50	747.50	190
.....	.....	.....	42,500.00	39,444.12	.....	39,444.12	3,055.88	3,055.88	191
.....	.....	.....	25,380.00	4,518.07	.....	4,518.07	20,861.93	20,861.93	192
\$.....	\$ 12,183.00	\$.....	\$ 147,897.00	\$ 121,832.45	\$.....	\$ 121,832.45	\$ 26,064.55	\$ 38,247.55	193
\$.....	\$.....	\$.....	\$ 19,991.60	\$ 19,991.60	\$.....	\$ 19,991.60	\$.....	\$.....	194
(1,500.00)	19,041.00	.....	2,036,451.00	2,015,984.10	.....	2,015,984.10	20,466.90	39,507.90	195
1,500.00	.....	.....	46,500.00	45,276.30	.....	45,276.30	1,223.70	1,223.70	196
.....	28,214.00	.....	682,526.00	679,758.55	.....	679,758.55	2,767.45	30,981.45	197
.....	.....	.....	43,400.00	28,318.36	.....	28,318.36	15,081.64	15,081.64	198
26,300.00	.....	.....	435,500.00	434,069.63	.....	434,069.63	1,430.37	1,430.37	199
\$ 26,300.00	\$ 47,255.00	\$.....	\$ 3,264,368.60	\$ 3,223,398.54	\$.....	\$ 3,223,398.54	\$ 40,970.06	\$ 88,225.06	200
\$.....	\$.....	\$.....	\$ 49,927.52	\$ 49,927.52	\$.....	\$ 49,927.52	\$.....	\$.....	201
.....	9,431.00	.....	1,432,979.00	1,426,540.96	.....	1,426,540.96	6,438.04	15,869.04	202
.....	.....	.....	50,070.00	46,720.81	.....	46,720.81	3,349.19	3,349.19	203
.....	.....	.....	776,870.00	724,571.49	.....	724,571.49	52,298.51	52,298.51	204
.....	68,397.00	.....	128,003.00	93,030.99	.....	93,030.99	34,972.01	103,369.01	205
\$.....	\$ 77,828.00	\$.....	\$ 2,437,849.52	\$ 2,340,791.77	\$.....	\$ 2,340,791.77	\$ 97,057.75	\$ 174,885.75	206
\$.....	\$.....	\$.....	\$ 20,000.00	\$ (76.42)	\$.....	\$ (76.42)	\$ 20,076.42	\$ 20,076.42	207
.....	.....	.....	2,900.00	2,641.30	.....	2,641.30	258.70	258.70	208
.....	50,000.00	.....	3,000.00	3,000.00	.....	3,000.00	.....	50,000.00	209
.....	67,937.40	.....	32,062.60	32,062.60	.....	32,062.60	.....	67,937.40	210
.....	24,800.00	.....	25,200.00	12,811.77	.....	12,811.77	12,388.23	37,188.23	211
\$.....	\$ 142,737.40	\$.....	\$ 83,162.60	\$ 50,439.25	\$.....	\$ 50,439.25	\$ 32,723.35	\$ 175,460.75	213
\$.....	\$.....	\$.....	\$ 80,000.00	\$.....	\$ 80,000.00	\$ 80,000.00	\$.....	\$.....	214

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
024			DEPARTMENT OF PUBLIC SAFETY				
			General Activities:	65-135			
215	0100		Old Appropriation.....		\$ 22,635.61	\$.....	\$.....
216	0101		Salaries.....			6,587,238.00	
217	0103		Other Personal Services.....			10,300.00	
218	0104		Expenses.....			2,348,504.00	
219	0106		Operating Capital Outlay.....			951,806.00	
220	0107		Vehicle Equipment Safety Compact.....			2,035.00	
221	0114		Contribution to Highway Patrol Pension Trust Fund—Transfers ...	65-135		236,722.00	
222			Total Department of Public Safety.....		\$ 22,635.61	\$ 10,136,605.00	\$.....
025			MILITARY DEPARTMENT				
			General Activities:	65-135			
223	0101		Salaries.....		\$.....	\$ 264,943.00	\$.....
224	0103		Other Personal Services.....			9,650.00	
225	0104		Expenses.....			310,848.00	
226	0106		Operating Capital Outlay.....			15,837.00	
227	0110		Florida National Guard Retirement—Benefits.....	65-135		52,380.00	51.95
			Construction of National Guard Armories:				
228	0117		Starke—Bradford County.....	63-402	72,392.76		
229	0127		Arcadia.....	65-321			75,000.00
230	0137		Crestview.....	65-584			33,000.00
231			Total Military Department.....		\$ 72,392.76	\$ 653,658.00	\$ 108,051.95
026			STATE CIVIL DEFENSE AGENCY				
			Administrative:	65-135			
232	0101		Salaries.....		\$.....	\$ 68,993.00	\$.....
233	0103		Other Personal Services.....			525.00	
234	0104		Expenses.....			29,313.00	
235	0106		Operating Capital Outlay.....			21,750.00	
236	0114		Resources Planning Office—Expenses.....	65-135		900.00	
237			Total State Civil Defense Agency.....		\$.....	\$ 121,481.00	\$.....
027			FLORIDA DEVELOPMENT COMMISSION				
			General Activities:	65-135			
238	0100		Old Appropriation.....		\$ 17,223.34	\$.....	\$.....
239	0101		Salaries.....			984,890.00	
240	0103		Other Personal Services.....			192,000.00	
241	0104		Expenses.....			365,000.00	
242	0105		Expenses—Paid Advertising.....			2,150,000.00	
243	0106		Operating Capital Outlay.....			39,900.00	
			Florida World's Fair Exhibit:	65-135			
244	0113		Other Personal Services.....			58,938.70	
245	0114		Expenses.....			41,061.30	
			Industrial Promotion:	65-135			
246	0123		Other Personal Services.....			53,000.00	
247	0124		Expenses.....			27,000.00	
248			Total Florida Development Commission.....		\$ 17,223.34	\$ 3,911,790.00	\$.....
028			FLORIDA PUBLIC SERVICE COMMISSION				
			Administrative:	65-135			
249	0101		Salaries.....		\$.....	\$ 660,770.00	\$.....
250	0103		Other Personal Services.....			7,500.00	
251	0104		Expenses.....			249,175.00	
252	0106		Operating Capital Outlay.....			10,585.00	
253			Total Florida Public Service Commission.....		\$.....	\$ 928,030.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 22,635.61	\$ 22,635.61	\$.....	\$ 22,635.61	\$.....	\$.....	215
.....	36,753.00	.....	6,550,485.00	6,498,057.76	.....	6,498,057.76	52,427.24	89,180.24	216
.....	4,000.00	.....	6,300.00	4,688.65	.....	4,688.65	1,611.35	5,611.35	217
.....	.....	.....	2,348,504.00	2,348,094.23	.....	2,348,094.23	409.77	409.77	218
.....	117,596.00	.....	834,210.00	758,662.50	.....	758,662.50	75,547.50	193,143.50	219
.....	.....	.....	2,035.00	2,035.00	.....	2,035.00	.....	.....	220
.....	.....	.....	236,722.00	.....	236,722.00	236,722.00	.....	.....	221
\$.....	\$ 158,349.00	\$.....	\$ 10,000,891.61	\$ 9,634,173.75	\$ 236,722.00	\$ 9,870,895.75	\$ 129,995.86	\$ 288,344.86	222
\$ 2,485.00	\$ 151.00	\$.....	\$ 267,277.00	\$ 264,995.52	\$.....	\$ 264,995.52	\$ 2,281.48	\$ 2,432.48	223
.....	.....	.....	9,650.00	9,648.09	.....	9,648.09	1.91	1.91	224
.....	.....	.....	310,848.00	310,843.47	.....	310,843.47	4.53	4.53	225
.....	.....	.....	15,837.00	15,503.58	.....	15,503.58	333.42	333.42	226
.....	.....	.....	52,431.95	52,431.95	.....	52,431.95	.....	.....	227
.....	72,392.76	.....	.....	.....	.....	.....	.....	72,392.76	228
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	229
.....	.....	.....	33,000.00	27,018.20	.....	27,018.20	5,981.80	5,981.80	230
\$ 2,485.00	\$ 147,543.76	\$.....	\$ 689,043.95	\$ 680,440.81	\$.....	\$ 680,440.81	\$ 8,603.14	\$ 156,146.90	231
\$ 863.00	\$ 2,747.00	\$.....	\$ 67,109.00	\$ 65,322.87	\$.....	\$ 65,322.87	\$ 1,786.13	\$ 4,533.13	232
500.00	.....	.....	1,025.00	797.68	.....	797.68	227.32	227.32	233
(275.00)	.....	.....	29,038.00	27,984.02	.....	27,984.02	1,053.98	1,053.98	234
.....	9,813.00	.....	11,937.00	4,662.57	.....	4,662.57	7,274.43	17,087.43	235
.....	.....	.....	900.00	900.00	.....	900.00	.....	.....	236
\$ 1,088.00	\$ 12,560.00	\$.....	\$ 110,009.00	\$ 99,667.14	\$.....	\$ 99,667.14	\$ 10,341.86	\$ 22,901.86	237
\$.....	\$.....	\$.....	\$ 17,223.34	\$ 17,223.34	\$.....	\$ 17,223.34	\$.....	\$.....	238
(84,870.00)	.....	.....	900,020.00	900,002.84	.....	900,002.84	17.16	17.16	239
(4,300.00)	.....	.....	187,700.00	183,483.90	.....	183,483.90	4,216.10	4,216.10	240
(69,000.00)	26,000.00	.....	270,000.00	265,309.82	.....	265,309.82	4,690.18	30,690.18	241
.....	.....	.....	2,150,000.00	2,058,518.41	.....	2,058,518.41	91,481.59	91,481.59	242
(1,750.00)	.....	.....	38,150.00	31,937.79	.....	31,937.79	6,212.21	6,212.21	243
.....	.....	.....	58,938.70	58,938.70	.....	58,938.70	.....	.....	244
.....	.....	.....	41,061.30	41,061.30	.....	41,061.30	.....	.....	245
.....	.....	.....	53,000.00	44,012.89	.....	44,012.89	8,987.11	8,987.11	246
.....	.....	.....	27,000.00	25,674.37	.....	25,674.37	1,325.63	1,325.63	247
\$ (159,920.00)	\$ 26,000.00	\$.....	\$ 3,743,093.34	\$ 3,626,163.36	\$.....	\$ 3,626,163.36	\$ 116,929.98	\$ 142,929.98	248
\$ (17,120.00)	\$ 14,383.00	\$.....	\$ 629,267.00	\$ 628,191.04	\$.....	\$ 628,191.04	\$ 1,075.96	\$ 15,458.96	249
17,120.00	14,000.00	.....	10,620.00	10,512.94	.....	10,512.94	107.06	14,107.06	250
.....	31,445.00	.....	217,730.00	207,983.35	.....	207,983.35	9,746.65	41,191.65	251
.....	.....	.....	10,585.00	9,275.68	.....	9,275.68	1,309.32	1,309.32	252
\$.....	\$ 59,828.00	\$.....	\$ 868,202.00	\$ 855,963.01	\$.....	\$ 855,963.01	\$ 12,238.99	\$ 72,066.99	253

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
030			STATE PERSONNEL BOARD				
			Administrative:	65-135			
254		0101	Salaries		\$	\$ 10,320.00	\$
255		0104	Expenses			1,400.00	
256			Total State Personnel Board		\$	\$ 11,720.00	\$
031			FLORIDA SHERIFFS BUREAU				
			Administrative:	65-135			
257		0100	Old Appropriation		\$ 4,929.04	\$	\$
258		0101	Salaries			417,717.00	
259		0103	Other Personal Services			3,500.00	
260		0104	Expenses			247,660.00	
261		0106	Operating Capital Outlay			33,440.00	
262			Total Florida Sheriffs Bureau		\$ 4,929.04	\$ 702,317.00	\$
032			ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION				
263		0114	Transfers to Trust Fund	65-135	\$	\$ 147,000.00	\$
033			STATE BOARD OF CONSERVATION				
			Division of Salt Water Fisheries—				
			Administrative:	65-135			
264		0100	Old Appropriation		\$ 17,563.14	\$	\$
265		0101	Salaries			623,385.00	
266		0103	Other Personal Services			10,960.00	
267		0104	Expenses			390,977.00	
268		0106	Operating Capital Outlay			174,836.00	
269		0107	Atlantic States Marine Fisheries			1,500.00	
270		0109	Gulf States Marine Fisheries			4,500.00	
			Oyster Culture:	65-135			
271		0111	Salaries			31,581.00	
272		0113	Other Personal Services			3,000.00	
273		0114	Expenses			7,200.00	
274		0116	Operating Capital Outlay			3,000.00	
275		0119	Special Federal Matching Program			500,000.00	
			Study of Crawfish in Monroe County:	65-302			
276		0121	Salaries				7,845.00
277		0124	Expenses				11,640.00
278		0126	Operating Capital Outlay				23,015.00
			Study of Red Tide:	65-458			
279		0140	Old Appropriation		265.24		
280		0141	Salaries			65,362.00	
281		0143	Other Personal Services			16,300.00	
282		0144	Expenses			41,750.00	
283		0146	Operating Capital Outlay			17,100.00	
			Division of Administration—				
			Administrative:	65-135			
284		0160	Old Appropriation		240.59		
285		0161	Salaries			131,147.00	
286		0163	Other Personal Services			2,700.00	
287		0164	Expenses			56,796.00	
288		0166	Operating Capital Outlay			8,756.00	
289		0167	Interstate Oil Compact Commission			500.00	
			Division of Waterways Development—				
			Administrative:	65-135			
290		0180	Old Appropriation		14.17		
291		0181	Salaries			27,100.00	
292		0183	Other Personal Services			6,000.00	
293		0184	Expenses			9,615.00	
294		0186	Operating Capital Outlay			1,050.00	
295		0187	Contribution to Florida Canal Authority			5,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 90.00	\$.....	\$ 10,230.00	\$ 10,047.30	\$.....	\$ 10,047.30	\$ 182.70	\$ 272.70	254
.....	.....	.....	1,400.00	1,364.43	.....	1,364.43	35.57	35.57	255
\$.....	\$ 90.00	\$.....	\$ 11,630.00	\$ 11,411.73	\$.....	\$ 11,411.73	\$ 218.27	\$ 308.27	256
\$.....	\$.....	\$.....	\$ 4,929.04	\$ 4,929.04	\$.....	\$ 4,929.04	\$.....	\$.....	257
(3,557.00)	14,200.00	.....	399,960.00	383,726.53	.....	383,726.53	16,233.47	30,433.47	258
3,557.00	200.00	.....	6,857.00	6,603.20	.....	6,603.20	253.80	453.80	259
(7,500.00)	3,540.00	.....	236,620.00	236,224.33	.....	236,224.33	395.67	3,935.67	260
7,500.00	.....	.....	40,940.00	38,880.57	.....	38,880.57	2,059.43	2,059.43	261
\$.....	\$ 17,940.00	\$.....	\$ 689,306.04	\$ 670,363.67	\$.....	\$ 670,363.67	\$ 18,942.37	\$ 36,882.37	262
\$.....	\$.....	\$.....	\$ 147,000.00	\$.....	\$ 147,000.00	\$ 147,000.00	\$.....	\$.....	263
\$.....	\$.....	\$.....	\$ 17,563.14	\$ 17,563.14	\$.....	\$ 17,563.14	\$.....	\$.....	264
(2,782.00)	33,955.00	.....	586,648.00	578,362.46	.....	578,362.46	8,285.54	42,240.54	265
2,782.00	.....	.....	13,742.00	10,175.34	.....	10,175.34	3,566.66	3,566.66	266
(8,000.00)	1,271.00	.....	381,706.00	347,983.37	.....	347,983.37	33,722.63	34,993.63	267
8,000.00	.....	.....	182,836.00	162,194.60	.....	162,194.60	20,641.40	20,641.40	268
.....	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	269
.....	.....	.....	4,500.00	4,500.00	.....	4,500.00	.....	.....	270
.....	1,972.00	.....	29,609.00	27,392.89	.....	27,392.89	2,216.11	4,188.11	271
(1,200.00)	.....	.....	1,800.00	943.75	.....	943.75	856.25	856.25	272
1,200.00	.....	.....	8,400.00	6,745.96	.....	6,745.96	1,654.04	1,654.04	273
.....	.....	.....	3,000.00	488.03	.....	488.03	2,511.97	2,511.97	274
.....	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00	275
.....	.....	.....	7,845.00	3,553.58	.....	3,553.58	4,291.42	4,291.42	276
.....	.....	.....	11,640.00	2,016.14	.....	2,016.14	9,623.86	9,623.86	277
.....	.....	.....	23,015.00	11,203.66	.....	11,203.66	11,811.34	11,811.34	278
.....	.....	.....	265.24	265.24	.....	265.24	.....	.....	279
.....	8,030.00	.....	57,332.00	54,776.41	.....	54,776.41	2,555.59	10,585.59	280
.....	.....	.....	16,300.00	13,948.75	.....	13,948.75	2,351.25	2,351.25	281
.....	11,250.00	.....	30,500.00	22,411.35	.....	22,411.35	8,088.65	19,338.65	282
.....	.....	.....	17,100.00	2,844.45	.....	2,844.45	14,255.55	14,255.55	283
.....	.....	.....	240.59	240.59	.....	240.59	.....	.....	284
.....	8,360.00	.....	122,787.00	120,590.33	.....	120,590.33	2,196.67	10,556.67	285
.....	.....	.....	2,700.00	2,630.90	.....	2,630.90	69.10	69.10	286
(3,000.00)	.....	.....	53,796.00	53,666.26	.....	53,666.26	129.74	129.74	287
3,000.00	.....	.....	11,756.00	7,127.47	.....	7,127.47	4,628.53	4,628.53	288
.....	.....	.....	500.00	500.00	.....	500.00	.....	.....	289
.....	.....	.....	14.17	14.17	.....	14.17	.....	.....	290
.....	20,325.00	.....	6,775.00	.....	.....	6,775.00	.....	27,100.00	291
(2,000.00)	.....	.....	4,000.00	2,220.00	.....	2,220.00	1,780.00	1,780.00	292
.....	.....	.....	9,615.00	9,149.92	.....	9,149.92	465.08	465.08	293
2,000.00	.....	.....	3,050.00	2,500.00	.....	2,500.00	550.00	550.00	294
.....	.....	.....	5,000.00	.....	.....	5,000.00	5,000.00	5,000.00	295

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
033			STATE BOARD OF CONSERVATION (Continued)				
			Division of Geology—				
			Administrative:	65-135			
296	0200		Old Appropriation		\$ 973.17	\$	\$
297	0201		Salaries			168,700.00	
298	0203		Other Personal Services			12,400.00	
299	0204		Expenses			79,770.00	
300	0206		Operating Capital Outlay			8,370.00	
			U. S. Geological Survey Cooperative Agreements:	65-135			
301	0210		Old Appropriation		\$ 67,500.00		
302	0214		Expenses			135,000.00	
			Division of Water Resources and Conservation—				
			Administrative:	65-135			
303	0250		Old Appropriation		82.77		
304	0251		Salaries			92,752.00	
305	0253		Other Personal Services			2,400.00	
306	0254		Expenses			31,620.00	
307	0256		Operating Capital Outlay			7,821.00	
308	0260		Contribution to Flood Control Account—Old Appropriation	63-300	144,000.00		
			Southwest Florida Water Management District:	65-135			
309	0352		Land Acquisition			2,000,000.00	
310	0354		Construction Matching and Bridge Construction			1,000,000.00	
			Central and Southern Florida Flood Control District:	65-135			
311	0362		Land Acquisition			7,000,000.00	
312	0364		Construction Matching and Bridge Construction			3,269,660.00	
313	0374		Contributions for Waterways Development—Lump Sum—Expenses	65-135		2,000,000.00	
			Contributions for Waterways Development—Soil Conservation Board:	65-135			
314	0384		Expenses			78,200.00	
			Division of Beaches and Shores—				
			Administrative:	65-135			
315	0451		Salaries			14,280.00	
316	0453		Other Personal Services			5,000.00	
317	0454		Expenses			6,000.00	
318	0456		Operating Capital Outlay			295.00	
319	0465		Erosion Control—Lump Sum	65-301 & 161.09			500,000.00
320			Total State Board of Conservation		\$ 230,639.08	\$ 18,052,383.00	\$ 542,500.00
034			STATE PURCHASING COMMISSION				
			Administrative:	65-135			
321	0100		Old Appropriation		\$ 1,143.99	\$	\$
322	0101		Salaries			178,613.00	
323	0104		Expenses			42,000.00	
324	0106		Operating Capital Outlay			10,695.00	
325			Total State Purchasing Commission		\$ 1,143.99	\$ 231,308.00	\$
035			FLORIDA SCHOOL FOR THE DEAF AND BLIND				
			Administrative:	65-135			
326	0100		Old Appropriation		\$ 6,794.22	\$	\$
327	0101		Salaries			1,222,328.00	
328	0103		Other Personal Services			10,000.00	
329	0104		Expenses			166,600.00	
330	0106		Operating Capital Outlay			49,203.00	
331	0107		Food Products			100,000.00	
332			Total Florida School for the Deaf and Blind		\$ 6,794.22	\$ 1,548,131.00	\$
036			RINGLING MUSEUM OF ART				
			Administrative:	65-135			
333	0101		Salaries		\$	\$ 109,650.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 973.17	\$ 973.17	\$.....	\$ 973.17	\$.....	\$.....	296
.....	5,636.00	.....	163,064.00	163,039.23	.....	163,039.23	24.77	5,660.77	297
.....	.....	.....	12,400.00	11,114.26	.....	11,114.26	1,285.74	1,285.74	298
.....	.....	.....	79,770.00	76,842.93	.....	76,842.93	2,927.07	2,927.07	299
.....	.....	.....	8,370.00	2,606.08	.....	2,606.08	5,763.92	5,763.92	300
.....	.....	.....	67,500.00	67,500.00	.....	67,500.00	.....	.....	301
.....	.....	.....	135,000.00	101,250.00	.....	101,250.00	33,750.00	33,750.00	302
.....	.....	.....	82.77	82.77	.....	82.77	.....	.....	303
.....	13,146.00	.....	79,606.00	77,704.76	.....	77,704.76	1,901.24	15,047.24	304
.....	.....	.....	2,400.00	900.00	.....	900.00	1,500.00	1,500.00	305
(2,000.00)	.....	.....	29,620.00	14,302.50	.....	14,302.50	15,317.50	15,317.50	306
2,000.00	.....	.....	9,821.00	5,398.43	.....	5,398.43	4,422.57	4,422.57	307
.....	.....	.....	144,000.00	144,000.00	.....	144,000.00	.....	.....	308
.....	1,936,752.75	.....	63,247.25	63,247.25	.....	63,247.25	.....	1,936,752.75	309
.....	728,966.37	.....	271,033.63	271,033.63	.....	271,033.63	.....	728,966.37	310
(1,242,370.00)	3,961,684.15	.....	1,795,945.85	1,795,945.85	.....	1,795,945.85	.....	3,961,684.15	311
1,242,370.00	672,342.00	.....	3,839,688.00	3,839,688.00	.....	3,839,688.00	.....	672,342.00	312
.....	2,000,000.00	.....	.....	.....	.....	.....	.....	2,000,000.00	313
.....	.....	.....	78,200.00	66,191.77	.....	66,191.77	12,008.23	12,008.23	314
.....	2,350.00	.....	11,930.00	11,730.00	.....	11,730.00	200.00	2,550.00	315
.....	.....	.....	5,000.00	2,209.36	.....	2,209.36	2,790.64	2,790.64	316
(750.00)	.....	.....	5,250.00	3,485.71	.....	3,485.71	1,764.29	1,764.29	317
750.00	.....	.....	1,045.00	890.45	.....	890.45	154.55	154.55	318
.....	272,919.00	.....	227,081.00	.....	227,081.00	227,081.00	.....	272,919.00	319
\$.....	\$10,178,959.27	\$.....	\$ 8,646,562.81	\$ 8,187,644.91	\$ 227,081.00	\$ 8,414,725.91	\$ 231,836.90	\$10,410,796.17	320
\$.....	\$.....	\$.....	\$ 1,143.99	\$ 1,143.99	\$.....	\$ 1,143.99	\$.....	\$.....	321
.....	.....	.....	178,613.00	177,201.03	.....	177,201.03	1,411.97	1,411.97	322
.....	.....	.....	42,000.00	40,625.99	.....	40,625.99	1,374.01	1,374.01	323
.....	.....	.....	10,695.00	10,692.11	.....	10,692.11	2.89	2.89	324
\$.....	\$.....	\$.....	\$ 232,451.99	\$ 229,663.12	\$.....	\$ 229,663.12	\$ 2,788.87	\$ 2,788.87	325
\$.....	\$.....	\$.....	\$ 6,794.22	\$ 6,794.22	\$.....	\$ 6,794.22	\$.....	\$.....	326
.....	21,328.00	.....	1,201,000.00	1,200,602.76	.....	1,200,602.76	397.24	21,725.24	327
.....	2,200.00	.....	7,800.00	6,873.86	.....	6,873.86	926.14	3,126.14	328
.....	.....	.....	166,600.00	163,036.69	.....	163,036.69	3,563.31	3,563.31	329
.....	.....	.....	49,203.00	40,422.03	.....	40,422.03	8,780.97	8,780.97	330
.....	.....	.....	100,000.00	96,727.92	.....	96,727.92	3,272.08	3,272.08	331
\$.....	\$ 23,528.00	\$.....	\$ 1,531,397.22	\$ 1,514,457.48	\$.....	\$ 1,514,457.48	\$ 16,939.74	\$ 40,467.74	332
\$.....	\$ 1,214.00	\$.....	\$ 108,436.00	\$ 108,435.55	\$.....	\$ 108,435.55	\$ 45	\$ 1,214.45	333

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
036			RINGLING MUSEUM OF ART (continued)				
			Administrative: (continued)				
334		0104	Expenses.....		\$.....	89,310.00	\$.....
335		0106	Operating Capital Outlay .....		.....	13,595.00	.....
336			Total Ringling Museum of Art.....		\$.....	\$ 212,555.00	\$.....
037			FLORIDA COUNCIL FOR THE BLIND				
			Administrative:	65-135			
337		0101	Salaries.....		\$.....	\$ 310,240.00	\$.....
338		0103	Other Personal Services .....		.....	3,486.00	.....
339		0104	Expenses.....		.....	393,050.00	.....
340		0106	Operating Capital Outlay .....		.....	13,054.00	.....
341		0111	Vending Machine Program-Salaries.....	65-135	.....	20,000.00	.....
342			Total Florida Council for the Blind.....		\$.....	\$ 739,830.00	\$.....
038			STATE REVENUE COMMISSION				
			Administrative:	65-135			
343		0101	Salaries.....		\$.....	\$ 2,052,547.00	\$.....
344		0103	Other Personal Services .....		.....	15,000.00	.....
345		0104	Expenses.....		.....	804,168.00	.....
346		0106	Operating Capital Outlay .....		.....	41,700.00	.....
347			Total State Revenue Commission.....		\$.....	\$ 2,913,415.00	\$.....
039			EVERGLADES FIRE CONTROL DISTRICT				
			Administrative:	65-135			
348		0100	Old Appropriation.....		\$ 4,849.38	\$.....	\$.....
349		0101	Salaries.....		.....	75,735.00	.....
350		0103	Other Personal Services .....		.....	1,800.00	.....
351		0104	Expenses.....		.....	26,200.00	.....
352		0106	Operating Capital Outlay .....		.....	11,550.00	.....
353			Total Everglades Fire Control District.....		\$ 4,849.38	\$ 115,285.00	\$.....
040			STATE BOARD OF HEALTH				
			General Public Health:	65-135			
354		0100	Old Appropriation.....		\$ 15,536.26	\$.....	\$.....
355		0101	Salaries.....		.....	3,387,532.00	.....
356		0103	Other Personal Services .....		.....	10,620.00	.....
357		0104	Expenses.....		.....	1,340,583.00	.....
358		0106	Operating Capital Outlay .....		.....	100,712.00	.....
			Encephalitis Research and Control:	65-135			
359		0110	Old Appropriation.....		1,598.64	.....	.....
360		0111	Salaries.....		.....	72,261.00	.....
361		0113	Other Personal Services .....		.....	1,000.00	.....
362		0114	Expenses.....		.....	27,500.00	.....
363		0116	Operating Capital Outlay .....		.....	10,000.00	.....
364		0137	Mosquito Control-Grants to Localities.....	65-135	.....	1,650,000.00	.....
365		0147	Grants to County Health Units-Transfers to Trust Fund.....	65-135	.....	2,120,000.00	.....
366		0154	Polio and Combined Vaccines-Expenses.....	65-135	.....	125,000.00	.....
367		0167	Hospital Services for the Indigent-Transfers to Trust Fund.....	65-135	.....	956,000.00	.....
			Scholarships:	65-135			
368		0185	Dental Scholarships.....		.....	40,000.00	.....
369		0195	Medical Scholarships.....		.....	40,000.00	.....
			Mental Health Council:	65-135			
370		0201	Salaries.....		.....	65,510.00	.....
371		0203	Other Personal Services .....		.....	1,250.00	.....
372		0204	Expenses.....		.....	8,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	89,310.00	89,308.99	\$.....	\$ 89,308.99	\$ 1.01	\$ 1.01	334
.....	.....	.....	13,595.00	13,594.99	.....	13,594.99	.01	.01	335
\$.....	\$ 1,214.00	\$.....	\$ 211,341.00	\$ 211,339.53	\$.....	\$ 211,339.53	\$ 1.47	\$ 1,215.47	336
\$.....	\$ 7,538.00	\$.....	\$ 302,702.00	\$ 302,674.95	\$.....	\$ 302,674.95	\$ 27.05	\$ 7,565.05	337
.....	.....	.....	3,486.00	3,435.00	.....	3,435.00	51.00	51.00	338
.....	.....	.....	393,050.00	374,220.93	.....	374,220.93	18,829.07	18,829.07	339
.....	.....	.....	13,054.00	13,054.00	.....	13,054.00	.....	.....	340
.....	.....	.....	20,000.00	19,973.55	.....	19,973.55	26.45	26.45	341
\$.....	\$ 7,538.00	\$.....	\$ 732,292.00	\$ 713,358.43	\$.....	\$ 713,358.43	\$ 18,933.57	\$ 26,471.57	342
\$ (2,500.00)	\$ 64,547.00	\$.....	\$ 1,985,500.00	\$ 1,962,191.27	\$.....	\$ 1,962,191.27	\$ 23,308.73	\$ 87,855.73	343
2,500.00	.....	.....	17,500.00	17,500.00	.....	17,500.00	.....	.....	344
.....	.....	.....	804,168.00	756,226.40	.....	756,226.40	47,941.60	47,941.60	345
.....	6,200.00	.....	35,500.00	24,711.15	.....	24,711.15	10,788.85	16,988.85	346
\$.....	\$ 70,747.00	\$.....	\$ 2,842,668.00	\$ 2,760,628.82	\$.....	\$ 2,760,628.82	\$ 82,039.18	\$ 152,786.18	347
\$.....	\$.....	\$.....	\$ 4,849.38	\$ 4,849.38	\$.....	\$ 4,849.38	\$.....	\$.....	348
.....	7.00	.....	75,728.00	75,274.68	.....	75,274.68	453.32	460.32	349
.....	.....	.....	1,800.00	.....	.....	.....	1,800.00	1,800.00	350
.....	6,550.00	.....	19,650.00	18,604.52	.....	18,604.52	1,045.48	7,595.48	351
.....	.....	.....	11,550.00	5,469.99	.....	5,469.99	6,080.01	6,080.01	352
\$.....	\$ 6,557.00	\$.....	\$ 113,577.38	\$ 104,198.57	\$.....	\$ 104,198.57	\$ 9,378.81	\$ 15,935.81	353
\$.....	\$.....	\$.....	\$ 15,536.26	\$ 15,536.26	\$.....	\$ 15,536.26	\$.....	\$.....	354
(217,000.00)	147,968.00	.....	3,022,564.00	2,993,664.28	.....	2,993,664.28	28,899.72	176,867.72	355
.....	.....	.....	10,620.00	6,149.01	.....	6,149.01	4,470.99	4,470.99	356
(76,498.00)	.....	.....	1,264,085.00	1,261,904.86	.....	1,261,904.86	2,180.14	2,180.14	357
.....	.....	.....	100,712.00	91,041.62	.....	91,041.62	9,670.38	9,670.38	358
.....	.....	.....	1,598.64	1,598.64	.....	1,598.64	.....	.....	359
.....	2,832.00	.....	69,429.00	68,547.04	.....	68,547.04	881.96	3,713.96	360
.....	650.00	.....	350.00	250.00	.....	250.00	100.00	750.00	361
.....	.....	.....	27,500.00	16,762.26	.....	16,762.26	10,737.74	10,737.74	362
.....	.....	.....	10,000.00	7,603.58	.....	7,603.58	2,396.42	2,396.42	363
.....	.....	.....	1,650,000.00	1,649,071.30	.....	1,649,071.30	928.70	928.70	364
.....	.....	.....	2,120,000.00	.....	2,120,000.00	2,120,000.00	.....	.....	365
.....	.....	.....	125,000.00	109,219.80	.....	109,219.80	15,780.20	15,780.20	366
.....	.....	.....	956,000.00	.....	956,000.00	956,000.00	.....	.....	367
.....	12,000.00	.....	28,000.00	26,500.00	.....	26,500.00	1,500.00	13,500.00	368
.....	7,500.00	.....	32,500.00	30,000.00	.....	30,000.00	2,500.00	10,000.00	369
.....	8,000.00	.....	57,510.00	55,045.04	.....	55,045.04	2,464.96	10,464.96	370
.....	700.00	.....	550.00	270.00	.....	270.00	280.00	980.00	371
.....	804.00	.....	7,196.00	5,404.95	.....	5,404.95	1,791.05	2,595.05	372

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
040			STATE BOARD OF HEALTH (continued)				
			Mental Health Council: (continued)				
373	0207		Research	65-135	\$.....	15,000.00	\$.....
			Mental Health Council-Scholarships:				
374	0212		Psychiatric Social Work			30,400.00	
375	0214		Clinical Psychology			15,600.00	
376	0216		Psychiatric Nursing			12,000.00	
			Florida Air Pollution Control Commission:	65-135			
377	0231		Salaries			101,515.00	
378	0233		Other Personal Services			750.00	
379	0234		Expenses			47,100.00	
380	0236		Operating Capital Outlay			20,000.00	
			Florida Air Pollution Control Commission-Polk and Hillsborough Counties Area:	63-300			
381	0250		Old Appropriation		4,015.00		
382	0260		Arthropod Laboratory in West Florida-Old Appropriation	63-300	63,400.00		
383			Total State Board of Health		\$ 84,549.90	\$ 10,198 333.00	\$.....
041			HOTEL AND RESTAURANT COMMISSIONER				
			General Activities:	65-135			
384	0100		Old Appropriation		\$ 6,914.10	\$.....	\$.....
385	0101		Salaries			542,210.00	
386	0103		Other Personal Services			37,900.00	
387	0104		Expenses			171,860.00	
388	0106		Operating Capital Outlay			20,700.00	
			Industry Education Program:	65-135			
389	0111		Transfer of Salaries			32,600.00	
390	0114		Transfer of Expenses			10,500.00	
			Additional-Construction Inspectors:	65-471			
391	0121		Salaries				61,050.00
392			Total Hotel and Restaurant Commissioner		\$ 6,914.10	\$ 815,770.00	\$ 61,050.00
043			FLORIDA BOARD OF FORESTRY				
			Administrative:	65-135			
393	0101		Salaries		\$.....	\$ 2,548,530.00	\$.....
394	0103		Other Personal Services			54,020.00	
395	0104		Expenses			829,140.00	
396	0106		Operating Capital Outlay			336,450.00	
			Collier County Cooperative Fire Control:	63-369			
397	0188		Fixed Capital Outlay		6,477.42		
			Polk County Cooperative Fire Control:	63-471			
398	0198		Fixed Capital Outlay		9,328.17		
			Dade County Cooperative Fire Control:	65-1007			
399	0201		Salaries				34,034.00
400	0204		Expenses				9,000.00
401	0206		Operating Capital Outlay				79,925.00
402	0208		Fixed Capital Outlay				70,650.00
			Dixie County Cooperative Fire Control:	65-1018			
403	0211		Salaries				40,049.00
404	0213		Other Personal Services				1,400.00
405	0214		Expenses				9,267.00
406	0216		Operating Capital Outlay				36,629.00
			Lafayette County Cooperative Fire Control:	65-1021			
407	0221		Salaries				34,078.00
408	0224		Expenses				7,480.00
409	0226		Operating Capital Outlay				60,137.00
410	0228		Fixed Capital Outlay				54,950.00
			Okeechobee County Cooperative Fire Control:	65-1022			
411	0231		Salaries				21,667.00
412	0234		Expenses				5,684.00
413	0236		Operating Capital Outlay				30,271.00
414	0238		Fixed Capital Outlay				63,600.00
415			Total Florida Board of Forestry		\$ 15,805.59	\$ 3,768,140.00	\$ 558,821.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 15,000.00	\$ 8,100.00	\$.....	\$ 8,100.00	\$ 6,900.00	\$ 6,900.00	373
.....	3,200.00	.....	27,200.00	24,400.00	.....	24,400.00	2,800.00	6,000.00	374
.....	3,900.00	.....	11,700.00	11,300.00	.....	11,300.00	400.00	4,300.00	375
.....	5,200.00	.....	6,800.00	6,800.00	.....	6,800.00	.....	5,200.00	376
.....	5,140.00	.....	96,375.00	95,384.06	.....	95,384.06	990.94	6,130.94	377
.....	400.00	.....	350.00	.....	.....	.....	350.00	750.00	378
.....	.....	.....	47,100.00	41,049.01	.....	41,049.01	6,050.99	6,050.99	379
.....	.....	.....	20,000.00	17,533.38	.....	17,533.38	2,466.62	2,466.62	380
.....	.....	.....	4,015.00	4,015.00	.....	4,015.00	.....	.....	381
.....	.....	.....	63,400.00	.....	63,400.00	63,400.00	.....	.....	382
\$ (293,498.00)	\$ 198,294.00	\$.....	\$ 9,791,090.90	\$ 6,547,150.09	\$ 3,139,400.00	\$ 9,686,550.09	\$ 104,540.81	\$ 302,834.81	383
\$.....	\$.....	\$.....	\$ 6,914.10	\$ 6,914.10	\$.....	\$ 6,914.10	\$.....	\$.....	384
23,400.00	24,704.00	.....	540,906.00	539,759.23	.....	539,759.23	1,146.77	25,850.77	385
.....	1.00	.....	37,899.00	31,994.48	.....	31,994.48	5,904.52	5,905.52	386
5,925.00	5,925.00	.....	171,860.00	166,562.12	.....	166,562.12	5,297.88	11,222.88	387
.....	.....	.....	20,700.00	19,744.98	.....	19,744.98	955.02	955.02	388
.....	1,370.00	.....	31,230.00	.....	31,230.00	31,230.00	.....	1,370.00	389
.....	45.00	.....	10,455.00	.....	10,455.00	10,455.00	.....	45.00	390
(29,325.00)	31,725.00	.....	.....	.....	.....	.....	.....	31,725.00	391
\$.....	\$ 63,770.00	\$.....	\$ 819,964.10	\$ 764,974.91	\$ 41,685.00	\$ 806,659.91	\$ 13,304.19	\$ 77,074.19	392
\$ (22,608.00)	\$ 124,510.00	\$.....	\$ 2,401,412.00	\$ 2,401,392.98	\$.....	\$ 2,401,392.98	\$ 19.02	\$ 124,529.02	393
.....	.....	.....	54,020.00	54,019.65	.....	54,019.65	.35	.35	394
(18,850.00)	.....	.....	810,290.00	810,210.49	.....	810,210.49	79.51	79.51	395
9,500.00	.....	.....	345,950.00	345,889.97	.....	345,889.97	60.03	60.03	396
.....	.....	.....	6,477.42	6,476.82	.....	6,476.82	.60	.60	397
.....	.....	.....	9,328.17	9,328.17	.....	9,328.17	.....	.....	398
4,560.00	10,769.00	.....	27,825.00	27,820.52	.....	27,820.52	4.48	10,773.48	399
850.00	.....	.....	9,850.00	9,844.61	.....	9,844.61	5.39	5.39	400
.....	.....	.....	79,925.00	64,619.12	.....	64,619.12	15,305.88	15,305.88	401
.....	19,000.00	.....	51,650.00	36,778.45	.....	36,778.45	14,871.55	33,871.55	402
12,773.00	.....	.....	52,822.00	52,702.20	.....	52,702.20	119.80	119.80	403
.....	.....	.....	1,400.00	506.00	.....	506.00	894.00	894.00	404
.....	.....	.....	9,267.00	9,259.46	.....	9,259.46	7.54	7.54	405
6,000.00	.....	.....	42,629.00	41,847.98	.....	41,847.98	781.02	781.02	406
5,275.00	4,620.00	.....	34,733.00	34,719.43	.....	34,719.43	13.57	4,633.57	407
.....	1,870.00	.....	5,610.00	5,607.64	.....	5,607.64	2.36	1,872.36	408
2,500.00	.....	.....	62,637.00	58,630.64	.....	58,630.64	4,006.36	4,006.36	409
.....	19,000.00	.....	35,950.00	20,338.47	.....	20,338.47	15,611.53	34,611.53	410
.....	4,961.00	.....	16,706.00	16,686.80	.....	16,686.80	19.20	4,980.20	411
.....	1,421.00	.....	4,263.00	4,259.11	.....	4,259.11	3.89	1,424.89	412
.....	.....	.....	30,271.00	28,962.89	.....	28,962.89	1,308.11	1,308.11	413
.....	9,000.00	.....	54,600.00	42,956.31	.....	42,956.31	11,643.69	20,643.69	414
\$.....	\$ 195,151.00	\$.....	\$ 4,147,615.59	\$ 4,082,857.71	\$.....	\$ 4,082,857.71	\$ 64,757.88	\$ 259,908.88	415

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
045			FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS				
			Administrative:	65-135			
416	0101		Salaries		\$	\$ 905,680.00	\$
417	0103		Other Personal Services .....		.....	36,500.00	.....
418	0104		Expenses .....		.....	357,400.00	.....
419	0106		Operating Capital Outlay .....		.....	139,360.00	.....
			Lump Sum:	65-135			
420	0111		Salaries .....		.....	148,500.00	.....
421			Total Florida Board of Parks and Historic Memorials, ...		\$	\$ 1,587,440.00	\$
047			GAME AND FRESH WATER FISH COMMISSION				
			Hyacinth and Noxious Vegetation Control:	65-135			
422	0100		Old Appropriation		\$ 7,160.01	\$	\$
423	0101		Salaries .....		.....	84,170.00	.....
424	0103		Other Personal Services .....		.....	420.00	.....
425	0104		Expenses .....		.....	76,000.00	.....
426	0106		Operating Capital Outlay .....		.....	8,700.00	.....
427			Total Game and Fresh Water Fish Commission		\$ 7,160.01	\$ 169,290.00	\$
048			FLORIDA SECURITIES COMMISSION				
			Administrative:	65-135			
428	0101		Salaries		\$	\$ 192,350.00	\$
429	0103		Other Personal Services .....		.....	180.00	.....
430	0104		Expenses .....		.....	50,322.00	.....
431	0106		Operating Capital Outlay .....		.....	1,000.00	.....
432			Total Florida Securities Commission		\$	\$ 243,852.00	\$
050			CAPITAL OUTLAY (CHAPTER 59-500)				
			Florida A. & M. University:				
433	0826		Renovation of Lee Hall and Nine Dormitories		\$ 30,574.29	\$	\$
050			CAPITAL OUTLAY (CHAPTER 61-400)				
434	1006		Sumter Correctional Institution—Lump Sum		\$ 3,160.52	\$	\$
			Agricultural Experiment Station:				
435	1007		Citrus Pulp Pilot Plant		357.95	.....	.....
			Florida Development Commission:				
436	1102		New Welcome Stations		935.35	.....	.....
			Florida School for the Deaf and Blind:				
437	1103		Boiler Plant and Utilities		4,149.68	.....	.....
			Florida A. & M. University:				
438	1105		Men's Dormitory		709,346.68	.....	.....
			Florida State University:				
439	1109		Men's Dormitory		99,554.92	.....	.....
			University of Florida:				
440	1111		General Classroom Building		356,832.43	.....	.....
441	1115		Health Center—Finish Operating Rooms, etc.		3,611.84	.....	.....
			University of South Florida:				
442	1117		Classroom, Office, Laboratory Building		162.75	.....	.....
			Sunland Hospital at Orlando:				
443	1130		400—Bed Hospital Addition with Laundry		43,664.73	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$ 8,725.00	\$.....	\$.....	\$ 914,405.00	\$ 905,907.38	\$.....	\$ 905,907.38	\$ 8,497.62	\$ 8,497.62	416
4,100.00	.....	.....	40,600.00	33,973.44	.....	33,973.44	6,626.56	6,626.56	417
16,200.00	.....	.....	373,600.00	373,573.04	.....	373,573.04	26.96	26.96	418
29,000.00	.....	.....	168,360.00	144,174.71	.....	144,174.71	24,185.29	24,185.29	419
(58,025.00)	90,475.00	.....	.....	.....	.....	.....	.....	90,475.00	420
\$.....	\$ 90,475.00	\$.....	\$ 1,496,965.00	\$ 1,457,628.57	\$.....	\$ 1,457,628.57	\$ 39,336.43	\$ 129,811.43	421
\$.....	\$.....	\$.....	\$ 7,160.01	\$ 7,160.01	\$.....	\$ 7,160.01	\$.....	\$.....	422
.....	545.00	.....	83,625.00	83,293.17	.....	83,293.17	331.83	876.83	423
.....	.....	.....	420.00	392.50	.....	392.50	27.50	27.50	424
.....	.....	.....	76,000.00	58,466.11	.....	58,466.11	17,533.89	17,533.89	425
.....	100.00	.....	8,600.00	3,576.16	.....	3,576.16	5,023.84	5,123.84	426
\$.....	\$ 645.00	\$.....	\$ 175,805.01	\$ 152,887.95	\$.....	\$ 152,887.95	\$ 22,917.06	\$ 23,562.06	427
\$ (180.00)	\$ 2,553.00	\$.....	\$ 189,617.00	\$ 189,563.98	\$.....	\$ 189,563.98	\$ 53.02	\$ 2,606.02	428
180.00	.....	.....	360.00	354.84	.....	354.84	5.16	5.16	429
2,000.00	.....	.....	52,322.00	52,305.17	.....	52,305.17	16.83	16.83	430
1,500.00	.....	.....	2,500.00	2,248.08	.....	2,248.08	251.92	251.92	431
\$ 3,500.00	\$ 2,553.00	\$.....	\$ 244,799.00	\$ 244,472.07	\$.....	\$ 244,472.07	\$ 326.93	\$ 2,879.93	432
\$.....	\$.....	\$.....	\$ 30,574.29	\$.....	\$.....	\$.....	\$ 30,574.29	\$ 30,574.29	433
\$.....	\$.....	\$.....	\$ 3,160.52	\$ 1,470.00	\$.....	\$ 1,470.00	\$ 1,690.52	\$ 1,690.52	434
.....	.....	.....	357.95	223.33	.....	223.33	134.62	134.62	435
.....	.....	.....	935.35	877.07	.....	877.07	58.28	58.28	436
.....	.....	.....	4,149.68	4,149.68	.....	4,149.68	.....	.....	437
.....	.....	.....	709,346.68	683,490.62	.....	683,490.62	25,856.06	25,856.06	438
.....	.....	.....	99,554.92	85,017.49	.....	85,017.49	14,537.43	14,537.43	439
.....	.....	.....	356,832.43	356,832.43	.....	356,832.43	.....	.....	440
.....	.....	.....	3,611.84	621.59	.....	621.59	2,990.25	2,990.25	441
.....	.....	.....	162.75	162.15	.....	162.15	.60	.60	442
.....	.....	.....	43,664.73	28,577.72	.....	28,577.72	15,087.01	15,087.01	443

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			CAPITAL OUTLAY (CHAPTER 61-400) (Continued)				
			Florida State Prison:				
444		1131	Completion of Phase I and Part of Phase II		\$ 546,822.58	\$	\$
445		1132	Reception and Medical Center at Lake Butler—Lump Sum		255,477.49	.....	.....
			G. Pierce Wood Memorial Hospital:				
446		1136	New Kitchen, etc. — Dorr		1,634.75	.....	.....
			Florida State Hospital:				
447		1138	Begin Phase III Construction		44,947.24	.....	.....
448			Total Capital Outlay (Chapter 61-400)		\$ 2,070,658.91	\$	\$
050			CAPITAL OUTLAY (CHAPTER 63-300)				
			Florida Council for the Blind:				
	2000		Reconstruction and Unification of all Agency Facilities				
449			Located in Daytona Beach—Matching		\$ 50,000.00	\$	\$
			Board of Commissioners of State Institutions:				
450		2001	Capitol Center Heating and Electrical Systems		54,005.46	.....	.....
			School for Boys at Marianna:				
451		2002	General Renovation and Expansion		15,118.06	.....	.....
			School for Boys at Okeechobee:				
452		2003	Dormitory Cottages (2) — 25 Boys each		8,139.30	.....	.....
453		2004	Swimming Pools (2)		889.61	.....	.....
			Apalachee Correctional Institution:				
454		2007	Administration Building		73,588.25	.....	.....
			Florida Correctional Institution:				
455		2009	Central Kitchen		230.77	.....	.....
			Florida State Prison:				
456		2010	Sewer Renovations		81,512.29	.....	.....
457		2011	Superintendent's Residence		18,600.00	.....	.....
458		2012	Addition to Academic Building		14,552.33	.....	.....
			Glades Correctional Institution:				
459		2013	One Temporary Dormitory		56,599.50	.....	.....
460		2014	Two Permanent Dormitories		291,000.00	.....	.....
461		2015	Dining Room Additions and Renovations		10,634.03	.....	.....
462		2016	Reception and Medical Center—Phase I		759,541.74	.....	.....
463		2017	Sumter Correctional Institution—Phase I		214,416.35	.....	.....
			Florida State Hospital:				
464		2018	Ward Building for Colored Patients		1,868,957.37	.....	.....
465		2019	New Ward Building & Serving Rooms—For White Female Patients		985,980.20	.....	.....
466		2020	Major Repairs & Improvements to Existing Buildings		180,343.73	.....	.....
			G. Pierce Wood Memorial Hospital:				
467		2021	New Laundry—Carlstrom Division		13,009.88	.....	.....
468		2022	Occupational—Recreation Therapy Building, Carlstrom Division ..		903,938.40	.....	.....
469		2024	Repairs & Renovation—Dorr Field		5,740.49	.....	.....
			South Florida State Hospital:				
470		2026	Three 100 Bed Continued Treatment Buildings		833,047.45	.....	.....
471		2027	Sewage Plant Addition		30,514.39	.....	.....
			Sunland Training Center at Miami:				
472		2030	Planning and Construction		1,555,803.27	.....	.....
			Sunland Training Center in Lee County:				
473		2031	Cottage (Type B)		26,056.29	.....	.....
			Sunland Training Center at Marianna:				
474		2035	Infirmery		6,316.65	.....	.....
475		2037	Cottages (Type B) Two		2,996.65	.....	.....
			Florida State Fire College:				
476		2040	Training Shed		17,666.80	.....	.....
			Ringling Museum of Art:				
477		2044	Administration Building—Planning		25,000.00	.....	.....
			Florida Development Commission:				
478		2046	Renovating Florida Welcome Stations		50,000.00	.....	.....
			Florida School for the Deaf and Blind:				
479		2048	Maintenance and Storage Building		53,685.64	.....	.....
480		2049	Dormitory for Blind (120 White Students)		416,028.03	.....	.....
481		2050	Classroom Building		404,041.77	.....	.....
482		2052	Florida Board of Forestry—Lump Sum		15,388.12	.....	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 546,822.58	\$ 439,258.14	\$.....	\$ 439,258.14	\$ 107,564.44	\$ 107,564.44	444
.....			255,477.49	44,956.81	.....	44,956.81	210,520.68	210,520.68	445
.....			1,634.75	1,634.65	.....	1,634.65	.10	.10	446
.....			44,947.24	44,876.67	.....	44,876.67	70.57	70.57	447
\$.....	\$.....	\$.....	\$ 2,070,658.91	\$ 1,692,148.35	\$.....	\$ 1,692,148.35	\$ 378,510.56	\$ 378,510.56	448
\$.....	\$ 50,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,000.00	449
.....			54,005.46	54,005.46	.....	54,005.46	.....	.....	450
.....			15,118.06	15,111.90	.....	15,111.90	6.16	6.16	451
.....			8,139.30	8,016.13	.....	8,016.13	123.17	123.17	452
.....			889.61	888.51	.....	888.51	1.10	1.10	453
.....			73,588.25	64,468.56	.....	64,468.56	9,119.69	9,119.69	454
.....		(4.29)	226.48	226.48	.....	226.48	.....	.....	455
.....	43,400.00	.....	38,112.29	24,710.62	.....	24,710.62	13,401.67	56,801.67	456
.....			18,600.00	17,633.16	.....	17,633.16	966.84	966.84	457
.....			14,552.33	11,775.41	.....	11,775.41	2,776.92	2,776.92	458
.....			56,599.50	54,065.75	.....	54,065.75	2,533.75	2,533.75	459
.....	273,000.00	.....	18,000.00	12,225.72	.....	12,225.72	5,774.28	278,774.28	460
.....			10,634.03	8,226.32	.....	8,226.32	2,407.71	2,407.71	461
.....			759,541.74	368,558.17	.....	368,558.17	390,983.57	390,983.57	462
.....			214,416.35	200,321.35	.....	200,321.35	14,095.00	14,095.00	463
.....			1,868,957.37	867,940.43	.....	867,940.43	1,001,016.94	1,001,016.94	464
.....			985,980.20	347,081.81	.....	347,081.81	638,898.39	638,898.39	465
.....			180,343.73	54,267.45	.....	54,267.45	126,076.28	126,076.28	466
.....			13,009.88	1,381.68	.....	1,381.68	11,628.20	11,628.20	467
.....			903,938.40	732,634.45	.....	732,634.45	171,303.95	171,303.95	468
.....			5,740.49	5,740.49	.....	5,740.49	.....	.....	469
(10,787.40)			822,260.05	816,375.71	.....	816,375.71	5,884.34	5,884.34	470
10,787.40			41,301.79	40,792.79	.....	40,792.79	509.00	509.00	471
.....			1,555,803.27	1,555,803.27	.....	1,555,803.27	.....	.....	472
.....			26,056.29	22,912.21	.....	22,912.21	3,144.08	3,144.08	473
.....			6,316.65	6,185.91	.....	6,185.91	130.74	130.74	474
.....		(1.75)	2,994.90	2,994.90	.....	2,994.90	.....	.....	475
.....			17,666.80	17,666.80	.....	17,666.80	.....	.....	476
.....			25,000.00	18,994.59	.....	18,994.59	6,005.41	6,005.41	477
.....			50,000.00	48,162.11	.....	48,162.11	1,837.89	1,837.89	478
.....			53,685.64	53,378.76	\$.....	53,378.76	306.88	306.88	479
.....			416,028.03	413,576.91	.....	413,576.91	2,451.12	2,451.12	480
.....			404,041.77	395,883.24	.....	395,883.24	8,158.53	8,158.53	481
.....			15,388.12	13,347.02	.....	13,347.02	2,041.10	2,041.10	482

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			CAPITAL OUTLAY (CHAPTER 63-300) (Continued)				
			Judicial Department—Supreme Court:				
483	2055		Double Well System for Air Conditioning		\$ 1,273.60	\$	\$
484	2056		Double-decking Basement Library	65-896	11,635.18	.....	.....
			Florida Board of Parks and Historic Memorials:				
485	2057		Crystal River State Park		36,808.00	.....	.....
486	2058		Acquisition of Land, St. Joseph Peninsula		82,533.37	.....	.....
487	2059		Acquisition of Land, Fort San Marcos		55,112.63	.....	.....
488	2060		Lump Sum, Other State Parks		296,223.76	.....	.....
			Department of Public Safety:				
489	2061		Highway Patrol Station—Bradenton		1,988.65	.....	.....
490	2062		Highway Patrol Station—Collier County		62,623.34	.....	.....
491	2063		Highway Patrol Station—Ocala		15,118.95	.....	.....
492	2064		Highway Patrol Station—Pensacola		57,476.25	.....	.....
493	2065		Highway Patrol Station—Quincy		43,100.31	.....	.....
494	2066		Highway Patrol Station—Lake County		3,915.86	.....	.....
495	2067		Highway Patrol Station—Orange County		52,845.14	.....	.....
496	2068		Additions and Alterations to Highway Patrol Stations		35,811.62	.....	.....
497	2069		Communications and Work Shops		2,134.39	.....	.....
498	2070		Radio Tower and Transmitter House		5,900.00	.....	.....
			Board of Regents:				
499	2083		Psychotic Children's Unit—U. F.		481,252.57	.....	.....
500			Total Capital Outlay (Chapter 63-300)		\$10,289,096.44	\$	\$
050			CAPITAL OUTLAY (CHAPTER 65-135)				
			Department of Agriculture—Division of Plant Industry:				
501	3000		Headquarters Building—Gainesville		\$	\$ 840,000.00	\$
			Civil Defense Agency:				
	3001		Emergency Operating Center—Jonathan Dickinson State				
502			Park—Matching .....		.....	27,425.00	.....
503	3002		Emergency Operating Center—Wildwood .....		.....	51,200.00	.....
504	3003		Emergency Operating Center—Starke .....		.....	51,200.00	.....
			Board of Commissioners of State Institutions:				
505	3004		Capitol Center Heating and Electrical System .....		.....	133,500.00	.....
			Florida School for Boys in Gilchrist County:				
506	3005		Planning .....		.....	60,000.00	.....
507	3006		Construction—Phase I .....		.....	500,000.00	.....
			Florida School for Boys at Okeechobee:				
508	3007		Conversion of Infirmary to Cottage .....		.....	12,000.00	.....
509	3008		Dormitory Cottage (1) .....		.....	88,959.00	.....
510	3009		Classrooms (6) .....		.....	72,000.00	.....
			Florida School for Girls at Ocala and Forest Hill:				
511	3010		Addition to Detention Building .....		.....	44,850.00	.....
512	3011		Swimming Pool .....		.....	25,475.00	.....
513	3012		Infirmary, Medical, Dental Building and Reception Center .....		.....	84,729.00	.....
			Florida School for Boys at Marianna:				
514	3013		General Renovation and Expansion .....		.....	125,000.00	.....
515	3014		Swimming Pool .....		.....	35,000.00	.....
516	3015		Apalachee Correctional Institution—Academic Building .....		.....	262,600.00	.....
517	3016		Florida Correctional Institution—Staff Residences .....		.....	57,600.00	.....
			Florida State Prison:				
518	3017		Water System Renovation .....		.....	190,000.00	.....
519	3018		Staff Residences (10) .....		.....	65,000.00	.....
			Glades Correctional Institution:				
520	3019		Bachelor Officers' Quarters .....		.....	50,000.00	.....
531	3020		Replace Windows .....		.....	18,200.00	.....
			Reception and Medical Center:				
522	3021		Construction of Complete Institution .....		.....	2,029,355.00	.....
			Sumter Correctional Institution:				
523	3022		Completion of Institution .....		.....	2,347,798.00	.....
			Florida State Hospital:				
524	3023		Survey of Electrical Facilities .....		.....	25,000.00	.....
525	3024		Renovation and Addition—Women's Continued Treatment				
			Building .....		.....	176,900.00	.....
526	3025		Demolish Women's Old Ward Building and Construct				
			Passageway .....		.....	55,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 1,273.60	\$ 1,273.60	\$.....	\$ 1,273.60	\$.....	\$.....	483
5,000.00	.....	.....	16,635.18	16,485.95	.....	16,485.95	149.23	149.23	484
.....	.....	.....	36,808.00	34,974.74	.....	34,974.74	1,833.26	1,833.26	485
.....	42,779.00	.....	39,754.37	3,257.00	.....	3,257.00	36,497.37	79,276.37	486
.....	.....	.....	55,112.63	46,492.17	.....	46,492.17	8,620.46	8,620.46	487
.....	.....	.....	296,223.76	202,361.37	.....	202,361.37	93,862.39	93,862.39	488
.....	.....	.....	1,988.65	.....	.....	.....	1,988.65	1,988.65	489
.....	.....	.....	62,623.34	62,098.52	.....	62,098.52	524.82	524.82	490
.....	.....	.....	15,118.95	14,673.50	.....	14,673.50	445.45	445.45	491
.....	.....	.....	57,476.25	53,099.01	.....	53,099.01	4,377.24	4,377.24	492
.....	.....	.....	43,100.31	42,513.26	.....	42,513.26	587.05	587.05	493
.....	.....	.....	3,915.86	3,733.93	.....	3,733.93	181.93	181.93	494
.....	.....	.....	52,845.14	52,665.59	.....	52,665.59	179.55	179.55	495
.....	.....	.....	35,811.62	34,668.48	.....	34,668.48	1,143.14	1,143.14	496
.....	.....	.....	2,134.39	.....	.....	.....	2,134.39	2,134.39	497
.....	.....	.....	5,900.00	3,448.64	.....	3,448.64	2,451.36	2,451.36	498
.....	.....	.....	481,252.57	395,362.68	.....	395,362.68	85,889.89	85,889.89	499
\$ 5,000.00	\$ 409,179.00	\$ (6.04)	\$ 9,884,911.40	\$ 7,222,462.51	\$.....	\$ 7,222,462.51	\$ 2,662,448.89	\$ 3,071,627.89	500
\$.....	\$ 806,400.00	\$.....	\$ 33,600.00	\$ 25,294.80	\$.....	\$ 25,294.80	\$ 8,305.20	\$ 814,705.20	501
.....	.....	.....	27,425.00	27,284.40	.....	27,284.40	140.60	140.60	502
.....	49,152.00	.....	2,048.00	533.25	.....	533.25	1,514.75	50,666.75	503
.....	49,250.00	.....	1,950.00	1,718.35	.....	1,718.35	231.65	49,481.65	504
.....	93,500.00	.....	40,000.00	7,195.86	.....	7,195.86	32,804.14	126,304.14	505
.....	.....	.....	60,000.00	6,818.50	.....	6,818.50	53,181.50	53,181.50	506
.....	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00	507
.....	.....	.....	12,000.00	.....	.....	.....	12,000.00	12,000.00	508
.....	85,401.00	.....	3,558.00	3,236.71	.....	3,236.71	321.29	85,722.29	509
.....	69,120.00	.....	2,880.00	2,554.20	.....	2,554.20	325.80	69,445.80	510
.....	.....	.....	44,850.00	14,615.73	.....	14,615.73	30,234.27	30,234.27	511
.....	7,475.00	.....	18,000.00	17,176.85	.....	17,176.85	823.15	8,298.15	512
.....	81,792.00	.....	2,937.00	.....	.....	.....	2,937.00	84,729.00	513
.....	.....	.....	125,000.00	32,926.62	.....	32,926.62	92,073.38	92,073.38	514
.....	.....	.....	35,000.00	3,599.64	.....	3,599.64	31,400.36	31,400.36	515
.....	.....	.....	262,600.00	20,460.81	.....	20,460.81	242,139.19	242,139.19	516
.....	57,600.00	.....	.....	.....	.....	.....	.....	57,600.00	517
.....	.....	.....	190,000.00	53,514.52	.....	53,514.52	136,485.48	136,485.48	518
.....	65,000.00	.....	.....	.....	.....	.....	.....	65,000.00	519
.....	50,000.00	.....	.....	.....	.....	.....	.....	50,000.00	520
.....	18,200.00	.....	.....	.....	.....	.....	.....	18,200.00	521
.....	1,949,355.00	.....	80,000.00	847.50	.....	847.50	79,152.50	2,028,507.50	522
.....	1,177,496.00	.....	1,170,302.00	489,435.06	.....	489,435.06	680,866.94	1,858,362.94	523
.....	.....	.....	25,000.00	.....	.....	.....	25,000.00	25,000.00	524
.....	176,900.00	.....	.....	.....	.....	.....	.....	176,900.00	525
.....	55,000.00	.....	.....	.....	.....	.....	.....	55,000.00	526

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			CAPITAL OUTLAY (CHAPTER 65-135) (Continued)				
			G. Pierce Wood Memorial Hospital:				
527	3026		Continued Treatment Building—Replacement.....			\$ 520,000.00	\$.....
528	3027		Addition to Medical—Surgical Building.....			11,000.00	.....
529	3028		Continued Treatment Building.....			2,200,000.00	.....
			Northeast Florida State Hospital:				
530	3029		Continuation of Master Plan of Construction.....			2,904,950.00	.....
			South Florida State Hospital:				
531	3030		Children's 50-Bed Psychiatric Unit.....			1,106,000.00	.....
532	3031		Continued Treatment Building—31-Bed.....			113,500.00	.....
			Regional Hospital in Hernando County:				
533	3032		Construction—Phase I.....			2,500,000.00	.....
			Sunland Training Center at Miami:				
534	3033		Original Construction—Phase II.....			4,200,000.00	.....
			Sunland Training Center at Gainesville:				
535	3034		School Addition.....			151,882.00	.....
536	3035		Special Training School Building.....			178,977.00	.....
537	3036		Adjustment Cottage.....			72,898.00	.....
538	3037		Completion of Administration Building.....			53,090.00	.....
			Sunland Training Center at Marianna:				
539	3038		Conversion of (3) Cadet Quarters to Cottages (40 Beds each)....			180,510.00	.....
540	3039		New Cottage (1—40 Beds).....			138,650.00	.....
541	3041		Major Up-grading and Renovations.....			20,000.00	.....
542	3042		Conversion of (3) Cadet Quarters to Cottages (40 Beds each)....			180,480.00	.....
543	3043		New Cottages (1—40 Beds).....			138,650.00	.....
			Sunland Hospital in Orlando:				
544	3044		Medical Research Building.....			100,000.00	.....
			Florida State Fire College:				
545	3045		Air-conditioning and Heating Classroom Building.....			10,000.00	.....
			Ringling Museum of Art:				
546	3046		Gallery and Administration Building.....			420,000.00	.....
547	3047		Underground Water System.....			12,100.00	.....
548	3048		Concrete Walkways, Storm Sewers.....			17,900.00	.....
549	3049		Circus Wagon Restoration and Exhibit Preparation.....			9,690.00	.....
			Florida School for the Deaf and Blind:				
550	3050		Lump Sum.....			1,200,000.00	.....
			Florida Board of Forestry:				
551	3051		Lump Sum.....			250,000.00	.....
			State Board of Health:				
552	3052		Purchase of Land—Jacksonville.....			200,000.00	.....
553	3053		Completion of Administration Building—Jacksonville.....			1,133,000.00	.....
554	3054		Additional for Regional Laboratory Building—Tampa (Matching) ..			75,000.00	.....
			Florida Board of Parks and Historic Memorials:				
555	3055		Anastasia.....			45,000.00	.....
556	3056		Bahia Honda.....			60,000.00	.....
557	3057		Bulow Plantation.....			25,000.00	.....
558	3058		Cedar Key.....			10,000.00	.....
559	3059		Collier-Seminole.....			75,000.00	.....
560	3060		Constitution Museum.....			30,000.00	.....
561	3061		Crystal River.....			16,000.00	.....
562	3062		Dade Battlefield.....			25,000.00	.....
563	3063		Falling Waters.....			45,000.00	.....
564	3064		Flagler Beach.....			35,000.00	.....
565	3065		Florida Caverns.....			45,000.00	.....
566	3066		Fort Clinch.....			35,000.00	.....
567	3067		Fort George.....			20,000.00	.....
568	3068		Fort Pickens.....			50,000.00	.....
569	3069		Fort San Marco.....			35,000.00	.....
570	3070		Grayton Beach.....			75,000.00	.....
571	3071		Gold Head Branch.....			50,000.00	.....
572	3072		Highlands Hammock.....			30,000.00	.....
573	3073		Hillsborough River.....			20,000.00	.....
574	3074		Hugh Taylor Birch.....			25,000.00	.....
575	3075		Jack Island State Park.....			45,000.00	.....
576	3076		John Pennekamp.....			85,000.00	.....
577	3077		Jonathan Dickinson.....			45,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 499,200.00	\$.....	\$ 20,800.00	\$.....	\$.....	\$.....	\$ 20,800.00	\$ 520,000.00	527
.....	10,560.00	.....	440.00	.....	.....	.....	440.00	11,000.00	528
.....	2,112,000.00	.....	88,000.00	24,371.50	.....	24,371.50	63,628.50	2,175,628.50	529
.....	2,788,752.00	.....	116,198.00	667.50	.....	667.50	115,530.50	2,904,282.50	530
.....	1,061,760.00	.....	44,240.00	1,885.91	.....	1,885.91	42,354.09	1,104,114.09	531
.....	113,500.00	.....	.....	.....	.....	.....	.....	113,500.00	532
.....	2,490,000.00	.....	10,000.00	902.00	.....	902.00	9,098.00	2,499,098.00	533
.....	3,844,800.00	.....	355,200.00	292,001.06	.....	292,001.06	63,198.94	3,907,998.94	534
.....	145,807.00	.....	6,075.00	2,611.96	.....	2,611.96	3,463.04	149,270.04	535
.....	171,818.00	.....	7,159.00	6,613.00	.....	6,613.00	546.00	172,364.00	536
.....	69,982.00	.....	2,916.00	1,059.87	.....	1,059.87	1,856.13	71,838.13	537
.....	50,965.00	.....	2,125.00	1,303.38	.....	1,303.38	821.62	51,786.62	538
180,480.00	.....	.....	360,990.00	92,817.62	.....	92,817.62	268,172.38	268,172.38	539
138,650.00	.....	.....	277,300.00	95,274.65	.....	95,274.65	182,025.35	182,025.35	540
.....	9,000.00	.....	11,000.00	.....	.....	.....	11,000.00	20,000.00	541
(180,480.00)	.....	.....	.....	.....	.....	.....	.....	.....	542
(138,650.00)	.....	.....	.....	.....	.....	.....	.....	.....	543
.....	96,000.00	.....	4,000.00	1,247.40	.....	1,247.40	2,752.60	98,752.60	544
.....	.....	.....	10,000.00	4,404.48	.....	4,404.48	5,595.52	5,595.52	545
.....	35,000.00	.....	385,000.00	86,802.10	.....	86,802.10	298,197.90	333,197.90	546
.....	.....	.....	12,100.00	11,842.94	.....	11,842.94	257.06	257.06	547
.....	.....	.....	17,900.00	13,663.32	.....	13,663.32	4,236.68	4,236.68	548
.....	.....	.....	9,690.00	8,244.85	.....	8,244.85	1,445.15	1,445.15	549
.....	1,152,000.00	.....	48,000.00	13,627.50	.....	13,627.50	34,372.50	1,186,372.50	550
.....	87,265.00	.....	162,735.00	145,317.00	.....	145,317.00	17,418.00	104,683.00	551
.....	.....	.....	200,000.00	200,000.00	.....	200,000.00	.....	.....	552
.....	1,093,000.00	.....	40,000.00	1,005.21	.....	1,005.21	38,994.79	1,131,994.79	553
.....	.....	.....	75,000.00	.....	75,000.00	75,000.00	.....	.....	554
.....	37,730.00	.....	7,270.00	3,016.15	.....	3,016.15	4,253.85	41,983.85	555
.....	60,000.00	.....	.....	.....	.....	.....	.....	60,000.00	556
.....	20,400.00	.....	4,600.00	350.44	.....	350.44	4,249.56	24,649.56	557
.....	10,000.00	.....	.....	.....	.....	.....	.....	10,000.00	558
.....	42,411.00	.....	32,589.00	10,518.78	9,300.00	19,818.78	12,770.22	55,181.22	559
.....	.....	.....	30,000.00	882.84	.....	882.84	29,117.16	29,117.16	560
.....	.....	.....	16,000.00	11,032.90	.....	11,032.90	4,967.10	4,967.10	561
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	562
.....	.....	.....	45,000.00	3,797.32	.....	3,797.32	41,202.68	41,202.68	563
.....	29,818.00	.....	5,182.00	220.95	.....	220.95	4,961.05	34,779.05	564
.....	45,000.00	.....	.....	.....	.....	.....	.....	45,000.00	565
.....	32,600.00	.....	2,400.00	496.80	.....	496.80	1,903.20	34,503.20	566
.....	10,000.00	.....	10,000.00	10,000.00	.....	10,000.00	.....	10,000.00	567
.....	.....	.....	50,000.00	11,512.81	.....	11,512.81	38,487.19	38,487.19	568
.....	.....	.....	35,000.00	6,789.86	.....	6,789.86	28,210.14	28,210.14	569
.....	75,000.00	.....	.....	.....	.....	.....	.....	75,000.00	570
.....	33,372.00	.....	16,628.00	2,156.64	.....	2,156.64	14,471.36	47,843.36	571
.....	18,000.00	.....	12,000.00	255.99	.....	255.99	11,744.01	29,744.01	572
.....	14,600.00	.....	5,400.00	4,903.03	.....	4,903.03	496.97	15,096.97	573
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	574
.....	39,500.00	.....	5,500.00	5,500.00	.....	5,500.00	.....	39,500.00	575
.....	60,175.00	.....	24,825.00	20,122.48	.....	20,122.48	4,702.52	64,877.52	576
.....	630.00	.....	44,370.00	6,606.84	.....	6,606.84	37,763.16	38,393.16	577

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
050			CAPITAL OUTLAY (CHAPTER 65-135) (Continued)				
			Florida Board of Parks and Historic Memorials: (Continued)				
578	3078		Judah P. Benjamin		\$.....	\$ 5,000.00	\$.....
579	3079		Koreshan			70,000.00	
580	3080		Lake Griffin			40,000.00	
581	3081		Little Talbot Island			75,000.00	
582	3082		MacIay Gardens			43,000.00	
583	3083		Magnolia Lake			20,000.00	
584	3084		Manatee Springs			15,000.00	
585	3085		Myakka River			30,000.00	
586	3086		Natural Bridge			5,000.00	
587	3087		Ochlockonee (Wakulla County)			25,000.00	
588	3088		O'Leno			45,000.00	
589	3089		Olustee Battlefield			9,000.00	
590	3090		Oscar Scherer			30,000.00	
591	3091		St. Andrews			55,000.00	
592	3092		St. Joseph's Peninsula			80,000.00	
593	3093		Suwannee River			20,000.00	
594	3094		Three Rivers			30,000.00	
595	3095		Tomoka			50,000.00	
596	3096		Turtle Mound			12,000.00	
597	3097		Washington Oaks			40,000.00	
598	3098		Lump Sum-Contingencies			25,000.00	
			Department of Public Safety:				
599	3099		Highway Patrol Station-Duval County			150,000.00	
600	3100		Highway Patrol Station-Hillsborough County			150,000.00	
601	3101		Highway Patrol Station-Lake Placid			35,000.00	
602	3102		Additions and Alterations to Patrol Stations			89,400.00	
603			Total Capital Outlay (Chapter 65-135)		\$.....	\$ 27,601,468.00	\$.....
050			CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)				
604	3200		Highway Patrol Communications Center-Madison County	65-998	\$.....	\$.....	\$ 35,000.00
605	3201		Highway Patrol Station-Leon County	65-999			65,000.00
606	3202		Highway Patrol Station-Lee County	65-1001			65,000.00
607	3203		Highway Patrol Station-Volusia County	65-1002			40,000.00
608			Total Capital Outlay (Department of Public Safety)		\$.....	\$.....	\$ 205,000.00
051			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)				
			General Office:	65-135			
609	0101		Salaries		\$.....	\$ 119,137.00	\$.....
610	0104		Expenses			13,350.00	
611	0106		Operating Capital Outlay			3,350.00	
			Care of Capitol Center Grounds:	65-135			
612	0121		Salaries			10,650.00	
613	0123		Other Personal Services			1,000.00	
614	0124		Expenses			2,400.00	
615	0126		Operating Capital Outlay			1,800.00	
			Capitol Center Heating and Electrical:	65-135			
616	0131		Salaries			85,500.00	
617	0134		Expenses			212,825.00	
618	0144		Capitol Center Parking and Policing-Expenses	65-135		9,000.00	
			Governor's Mansion Commission:	65-135			
619	0154		Expenses			2,000.00	
620	0156		Operating Capital Outlay			1,500.00	
			Capitol Building Committee-				
			Rebuilding Capitol Center Section:	65-473			
621	0161		Salaries				56,000.00
622	0168		Fixed Capital Outlay				44,000.00
			Repair and Renovation of Capitol Center Offices:	63-406			
623	0178		Fixed Capital Outlay		120,818.38		

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 5,000.00	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	578
.....	10,976.00	.....	59,024.00	2,342.76	.....	2,342.76	56,681.24	67,657.24	579
.....	24,023.00	.....	15,977.00	3,158.82	.....	3,158.82	12,818.18	36,841.18	580
.....	5,394.00	.....	69,606.00	30,768.19	.....	30,768.19	38,837.81	44,231.81	581
.....	37,980.00	.....	5,020.00	320.47	.....	320.47	4,699.53	42,679.53	582
.....	17,183.00	.....	2,817.00	538.06	.....	538.06	2,278.94	19,461.94	583
.....	11,500.00	.....	3,500.00	.....	.....	.....	3,500.00	15,000.00	584
.....	28,800.00	.....	1,200.00	.....	.....	.....	1,200.00	30,000.00	585
.....	.....	.....	5,000.00	1,868.46	.....	1,868.46	3,131.54	3,131.54	586
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	587
.....	36,400.00	.....	8,600.00	5,575.67	.....	5,575.67	3,024.33	39,424.33	588
.....	9,000.00	.....	.....	.....	.....	.....	.....	9,000.00	589
.....	28,800.00	.....	1,200.00	.....	.....	.....	1,200.00	30,000.00	590
.....	.....	.....	55,000.00	4,280.76	.....	4,280.76	50,719.24	50,719.24	591
.....	80,000.00	.....	.....	.....	.....	.....	.....	80,000.00	592
.....	20,000.00	.....	.....	.....	.....	.....	.....	20,000.00	593
.....	27,000.00	.....	3,000.00	1,546.19	.....	1,546.19	1,453.81	28,453.81	594
.....	40,700.00	.....	9,300.00	9,300.00	.....	9,300.00	.....	40,700.00	595
.....	12,000.00	.....	.....	.....	.....	.....	.....	12,000.00	596
.....	31,400.00	.....	8,600.00	882.22	.....	882.22	7,717.78	39,117.78	597
.....	25,000.00	.....	.....	.....	.....	.....	.....	25,000.00	598
.....	144,000.00	.....	6,000.00	2,320.00	.....	2,320.00	3,680.00	147,680.00	599
.....	144,000.00	.....	6,000.00	2,690.75	.....	2,690.75	3,309.25	147,309.25	600
.....	33,600.00	.....	1,400.00	1,229.78	.....	1,229.78	170.22	33,770.22	601
.....	17,091.00	.....	72,309.00	11,845.36	.....	11,845.36	60,463.64	77,554.64	602
\$.....	\$22,512,133.00	\$.....	\$ 5,089,335.00	\$ 1,889,707.37	\$ 84,300.00	\$ 1,974,007.37	\$ 3,115,327.63	\$25,627,460.63	603
\$.....	\$ 33,600.00	\$.....	\$ 1,400.00	\$ 686.80	\$.....	\$ 686.80	\$ 713.20	\$ 34,313.20	604
.....	.....	.....	65,000.00	8,660.64	.....	8,660.64	56,339.36	56,339.36	605
.....	62,400.00	.....	2,600.00	459.15	.....	459.15	2,140.85	64,540.85	606
.....	38,400.00	.....	1,600.00	226.00	.....	226.00	1,374.00	39,774.00	607
\$.....	\$ 134,400.00	\$.....	\$ 70,600.00	\$ 10,032.59	\$.....	\$ 10,032.59	\$ 60,567.41	\$ 194,967.41	608
\$.....	\$ 13,919.00	\$.....	\$ 105,218.00	\$ 105,217.25	\$.....	\$ 105,217.25	\$.75	\$ 13,919.75	609
.....	2,797.00	.....	10,553.00	10,204.22	.....	10,204.22	348.78	3,145.78	610
.....	349.00	.....	3,001.00	1,800.35	.....	1,800.35	1,200.65	1,549.65	611
.....	30.00	.....	10,620.00	10,620.00	.....	10,620.00	.....	30.00	612
.....	374.00	.....	626.00	376.00	.....	376.00	250.00	624.00	613
.....	204.00	.....	2,196.00	2,181.27	.....	2,181.27	14.73	218.73	614
.....	.....	.....	1,800.00	1,532.32	.....	1,532.32	267.68	267.68	615
.....	183.00	.....	85,317.00	85,316.98	.....	85,316.98	.02	183.02	616
.....	13,268.00	.....	199,557.00	195,270.47	.....	195,270.47	4,286.53	17,554.53	617
.....	.....	.....	9,000.00	8,629.01	.....	8,629.01	370.99	370.99	618
.....	.....	.....	2,000.00	1,807.37	.....	1,807.37	192.63	192.63	619
.....	.....	.....	1,500.00	809.13	.....	809.13	690.87	690.87	620
.....	43,263.00	.....	12,737.00	11,556.93	.....	11,556.93	1,180.07	44,443.07	621
.....	.....	.....	44,000.00	33,773.45	.....	33,773.45	10,226.55	10,226.55	622
.....	.....	.....	120,818.38	120,818.25	.....	120,818.25	.13	.13	623

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
051			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued)				
			Child Psychiatric Unit:	65-135			
624	0181		Salaries		\$.....	\$ 197,000.00	\$.....
625	0186		Operating Capital Outlay			60,000.00	.....
			Aviation Division:	65-178			
626	0201		Salaries .....		.....	.....	.....
627	0203		Other Personal Services .....		.....	.....	.....
628	0204		Expenses .....		.....	.....	.....
629	0206		Operating Capital Outlay .....		.....	.....	.....
630			Total Board of Commissioners of State Institutions (Administrative)		\$ 120,818.38	\$ 719,512.00	\$ 100,000.00
052			BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)				
			Administrative:	65-135			
631	0105		Lease—Purchase Payments—Knott Building Addition		\$.....	\$ 46,000.00	\$.....
632	0107		Lease Purchase Payments—Tallahassee Building No. 1			360,000.00	.....
633	0109		Lease Purchase Payments—Lakeland Building			35,000.00	.....
			Maintenance of Tallahassee State Office Building Number One:	65-135			
634	0111		Salaries .....		.....	60,190.00	.....
635	0113		Other Personal Services .....		.....	2,000.00	.....
636	0114		Expenses .....		.....	22,800.00	.....
637	0116		Operating Capital Outlay .....		.....	650.00	.....
638			Total Board of Commissioners of State Institutions (State Office Building Division)		\$.....	\$ 526,640.00	\$.....
053			RAILROAD ASSESSMENT BOARD				
			Administrative:	65-135			
639	0100		Old Appropriation		\$ 18,656.90	\$.....	\$.....
640	0101		Salaries .....		.....	37,048.00	.....
641	0104		Expenses .....		.....	13,012.00	.....
642	0106		Operating Capital Outlay .....		.....	1,000.00	.....
643	0107		Ratio Survey .....		.....	52,000.00	.....
644			Total Railroad Assessment Board		\$ 18,656.90	\$ 103,060.00	\$.....
054			FLORIDA NUCLEAR AND SPACE COMMISSION				
			Administrative:	65-135			
645	0100		Old Appropriation		\$ 202.13	\$.....	\$.....
646	0101		Salaries .....		.....	21,880.00	.....
647	0103		Other Personal Services .....		.....	1,500.00	.....
648	0104		Expenses .....		.....	15,400.00	.....
649	0106		Operating Capital Outlay .....		.....	1,000.00	.....
650	0124		Partipation in Regional and National Nuclear Programs—Expenses	65-135	.....	5,000.00	.....
651			Total Florida Nuclear and Space Commission		\$ 202.13	\$ 44,780.00	\$.....
055			DEPARTMENT OF PUBLIC WELFARE				
			General Administration:	65-135			
652	0101		Salaries Transfers		\$.....	\$ 4,214,898.00	\$.....
653	0103		Other Personal Services Transfers .....		.....	67,039.00	.....
654	0104		Expenses Transfers .....		.....	1,120,855.00	.....
655	0106		Operating Capital Outlay Transfers .....		.....	247,249.00	.....
656	0112		Old Age Assistance—Transfers to Trust Fund	65-135	.....	9,710,000.00	.....
657	0122		Aid to the Blind & Transfers to Trust Fund	65-135	.....	466,802.00	.....
658	0132		Aid to Dependent Children—Transfers to Trust Fund	65-135	.....	3,486,000.00	.....
659	0142		Aid to Disabled—Transfers to Trust Fund	65-135	.....	2,971,055.00	.....
660	0152		Child Welfare Services (State) — Transfers to Trust Fund	65-135	.....	425,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 197,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 197,000.00	624
.....	.....	.....	60,000.00	.....	.....	.....	60,000.00	60,000.00	625
24,070.00	3,603.00	.....	20,467.00	17,396.50	.....	17,396.50	3,070.50	6,673.50	626
1,800.00	234.00	.....	1,566.00	1,419.75	.....	1,419.75	146.25	380.25	627
28,000.00	12,699.00	.....	15,301.00	8,786.11	.....	8,786.11	6,514.89	19,213.89	628
750.00	188.00	.....	562.00	537.02	.....	537.02	24.98	212.98	629
\$ 54,620.00	\$ 288,111.00	\$.....	\$ 706,839.38	\$ 618,052.38	\$.....	\$ 618,052.38	\$ 88,787.00	\$ 376,898.00	630
\$.....	\$.....	\$.....	\$ 46,000.00	\$ 46,000.00	\$.....	\$ 46,000.00	\$.....	\$.....	631
.....	.....	.....	360,000.00	360,000.00	.....	360,000.00	.....	.....	632
.....	.....	.....	35,000.00	35,000.00	.....	35,000.00	.....	.....	633
.....	334.00	.....	59,856.00	59,374.72	.....	59,374.72	481.28	815.28	634
.....	.....	.....	2,000.00	1,487.22	.....	1,487.22	512.78	512.78	635
.....	100.00	.....	22,700.00	20,802.02	.....	20,802.02	1,897.98	1,997.98	636
.....	.....	.....	650.00	510.21	.....	510.21	139.79	139.79	637
\$.....	\$ 434.00	\$.....	\$ 526,206.00	\$ 523,174.17	\$.....	\$ 523,174.17	\$ 3,031.83	\$ 3,465.83	638
\$.....	\$.....	\$.....	\$ 18,656.90	\$ 18,656.90	\$.....	\$ 18,656.90	\$.....	\$.....	639
978.90	.....	.....	38,026.90	38,026.49	.....	38,026.49	.41	.41	640
.....	.....	.....	13,012.00	13,003.20	.....	13,003.20	8.80	8.80	641
.....	.....	.....	1,000.00	990.71	.....	990.71	9.29	9.29	642
.....	39,000.00	.....	13,000.00	5,507.43	.....	5,507.43	7,492.57	46,492.57	643
\$ 978.90	\$ 39,000.00	\$.....	\$ 83,695.80	\$ 76,184.73	\$.....	\$ 76,184.73	\$ 7,511.07	\$ 46,511.07	644
\$.....	\$.....	\$.....	\$ 202.13	\$ 202.13	\$.....	\$ 202.13	\$.....	\$.....	645
.....	4,814.00	.....	17,066.00	17,065.99	.....	17,065.99	.01	4,814.01	646
.....	.....	.....	1,500.00	1,278.13	.....	1,278.13	221.87	221.87	647
.....	.....	.....	15,400.00	12,172.66	.....	12,172.66	3,227.34	3,227.34	648
.....	.....	.....	1,000.00	535.45	.....	535.45	464.55	464.55	649
.....	.....	.....	5,000.00	5,000.00	.....	5,000.00	.....	.....	650
\$.....	\$ 4,814.00	\$.....	\$ 40,168.13	\$ 36,254.36	\$.....	\$ 36,254.36	\$ 3,913.77	\$ 8,727.77	651
\$ 29,956.00	\$ 183,722.00	\$.....	\$ 4,061,132.00	\$.....	\$ 4,061,132.00	\$ 4,061,132.00	\$.....	\$ 183,722.00	652
(29,956.00)	20,323.00	.....	16,760.00	.....	16,760.00	16,760.00	.....	20,323.00	653
.....	123,571.00	.....	997,284.00	.....	997,284.00	997,284.00	.....	123,571.00	654
.....	135,392.00	.....	111,857.00	.....	111,857.00	111,857.00	.....	135,392.00	655
690,102.00	239,451.00	.....	10,160,651.00	.....	10,160,651.00	10,160,651.00	.....	239,451.00	656
28,260.00	6,477.00	.....	488,585.00	.....	488,585.00	488,585.00	.....	6,477.00	657
52,835.00	.....	.....	3,538,835.00	.....	3,538,835.00	3,538,835.00	.....	.....	658
149,183.00	.....	.....	3,120,238.00	.....	3,120,238.00	3,120,238.00	.....	.....	659
.....	.....	.....	425,000.00	.....	425,000.00	425,000.00	.....	.....	660

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
055			DEPARTMENT OF PUBLIC WELFARE (continued)				
661	0162		Prescribed Medicines—Transfers to Trust Fund	65-135	\$.....	\$ 1,157,720.00	\$.....
662	0172		Hospital Services—Transfers to Trust Fund	65-135	.....	1,241,938.00	.....
663	0182		Nursing Home Care—Transfers to Trust Fund	65-135	.....	1,522,792.00	.....
			Medical Assistance for the Aged (Kerr—Mills):	65-135	.....		.....
664	0192		Administration .....		.....	1,400,000.00	.....
			Contingent—1965 Amendments to Social Security Act:	65-135	.....		.....
665	0212		Transfers to Trust Fund .....		.....	916,143.00	.....
666			Total Department of Public Welfare		\$.....	\$ 28,947,491.00	\$.....
056			FLORIDA CRIPPLED CHILDREN'S COMMISSION				
			Administrative:	65-135			
667	0100		Old Appropriation		\$ 36,592.49	\$.....	\$.....
668	0101		Salaries .....		.....	306,282.00	.....
669	0103		Other Personal Services .....		.....	325,430.00	.....
670	0104		Expenses .....		.....	1,287,350.00	.....
671	0106		Operating Capital Outlay .....		.....	15,400.00	.....
672			Total Florida Crippled Children's Commission		\$ 36,592.49	\$ 1,934,462.00	\$.....
057			FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT				
			Administrative:	65-135			
673	0100		Old Appropriation		\$ 2,708.99	\$.....	\$.....
674	0103		Other Personal Services .....		.....	2,500.00	.....
675	0104		Expenses .....		.....	7,500.00	.....
676			Total Florida Commission on Constitutional Government		\$ 2,708.99	\$ 10,000.00	\$.....
059			STATE TUBERCULOSIS BOARD				
			Administrative:	65-135			
677	0101		Salaries		\$.....	\$ 3,674,575.00	\$.....
678	0103		Other Personal Services .....		.....	78,080.00	.....
679	0104		Expenses .....		.....	338,206.00	.....
680			Total State Tuberculosis Board		\$.....	\$ 4,090,861.00	\$.....
061			FLORIDA PROBATION AND PAROLE COMMISSION				
			Administrative:	65-135			
681	0100		Old Appropriation		\$ 26,042.36	\$.....	\$.....
682	0101		Salaries .....		.....	1,350,985.00	.....
683	0103		Other Personal Services .....		.....	9,800.00	.....
684	0104		Expenses .....		.....	296,191.00	.....
685	0106		Operating Capital Outlay .....		.....	34,014.00	.....
686	0107		Lump Sum	65-453	.....		100,000.00
687			Total Florida Probation and Parole Commission		\$ 26,042.36	\$ 1,690,990.00	\$ 100,000.00
062			SUWANNEE RIVER AUTHORITY				
			Contributions	65-135	\$.....	\$ 21,500.00	\$.....
689	0317		Additional Contributions	65-1094	.....		30,000.00
690			Total Suwanee River Authority		\$.....	\$ 21,500.00	\$ 30,000.00

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$ 34,000.00	\$	\$	\$ 1,191,720.00	\$	\$ 1,191,720.00	\$ 1,191,720.00	\$	\$	661
(60,000.00)	364,673.00	.....	817,265.00	.....	817,265.00	817,265.00	.....	364,673.00	662
.....	61,496.00	.....	1,461,296.00	.....	1,461,296.00	1,461,296.00	.....	61,496.00	663
.....	313,069.00	.....	1,086,931.00	.....	1,086,931.00	1,086,931.00	.....	313,069.00	664
(894,380.00)	21,763.00	.....	.....	.....	.....	.....	.....	21,763.00	665
\$	\$ 1,469,937.00	\$	\$ 27,477,554.00	\$	\$ 27,477,554.00	\$ 27,477,554.00	\$	\$ 1,469,937.00	666
\$	\$	\$	\$ 36,592.49	\$ 36,592.49	\$	\$ 36,592.49	\$	\$	667
.....	58,154.00	.....	248,128.00	238,306.01	.....	238,306.01	9,821.99	67,975.99	668
.....	130.00	.....	325,300.00	325,189.92	.....	325,189.92	110.08	240.08	669
.....	394,548.00	.....	892,802.00	892,395.34	.....	892,395.34	406.66	394,954.66	670
.....	.....	.....	15,400.00	15,330.02	.....	15,330.02	69.98	69.98	671
\$	\$ 452,832.00	\$	\$ 1,518,222.49	\$ 1,507,813.78	\$	\$ 1,507,813.78	\$ 10,408.71	\$ 463,240.71	672
\$	\$	\$	\$ 2,708.99	\$ 2,708.99	\$	\$ 2,708.99	\$	\$	673
.....	2,500.00	.....	.....	.....	.....	.....	.....	2,500.00	674
.....	.....	.....	7,500.00	.....	.....	.....	7,500.00	7,500.00	675
\$	\$ 2,500.00	\$	\$ 10,208.99	\$ 2,708.99	\$	\$ 2,708.99	\$ 7,500.00	\$ 10,000.00	676
\$ (7,800.00)	\$ 192,775.00	\$	\$ 3,474,000.00	\$ 3,454,099.81	\$	\$ 3,454,099.81	\$ 19,900.19	\$ 212,675.19	677
7,800.00	9,030.00	.....	76,850.00	75,425.41	.....	75,425.41	1,424.59	10,454.59	678
.....	131,241.00	.....	206,965.00	206,962.90	.....	206,962.90	2.10	131,243.10	679
\$	\$ 333,046.00	\$	\$ 3,757,815.00	\$ 3,736,488.12	\$	\$ 3,736,488.12	\$ 21,326.88	\$ 354,372.88	680
\$	\$	\$	\$ 26,042.36	\$ 26,042.36	\$	\$ 26,042.36	\$	\$	681
25,816.00	13,646.00	.....	1,363,155.00	1,345,751.44	.....	1,345,751.44	17,403.56	31,049.56	682
.....	.....	.....	9,800.00	7,179.00	.....	7,179.00	2,621.00	2,621.00	683
9,000.00	.....	17.28	305,208.28	256,744.83	.....	256,744.83	48,463.45	48,463.45	684
7,200.00	.....	.....	41,214.00	38,884.41	.....	38,884.41	2,329.59	2,329.59	685
(42,016.00)	57,984.00	.....	.....	.....	.....	.....	.....	57,984.00	686
\$	\$ 71,630.00	\$ 17.28	\$ 1,745,419.64	\$ 1,674,602.04	\$	\$ 1,674,602.04	\$ 70,817.60	\$ 142,447.60	687
\$	\$ 12,000.00	\$	\$ 9,500.00	\$ 9,500.00	\$	\$ 9,500.00	\$	\$ 12,000.00	688
.....	30,000.00	.....	.....	.....	.....	.....	.....	30,000.00	689
\$	\$ 42,000.00	\$	\$ 9,500.00	\$ 9,500.00	\$	\$ 9,500.00	\$	\$ 42,000.00	690

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
068			BOARD OF REGENTS				
			General Office:	65-135			
691	0100		Old Appropriation.....		\$ 478.74	\$.....	\$.....
692	0101		Salaries.....			283,733.00	
693	0103		Other Personal Services.....			6,900.00	
694	0104		Expenses.....			67,112.00	
695	0106		Operating Capital Outlay.....			12,500.00	
696	0114		Regional Education-Expenses.....	65-135		500,000.00	
697	0125		Children of Deceased Veterans-Payment of Scholarships.....	65-135		8,000.00	
698	0134		First Accredited Medical School-University of Miami-Expenses ..	65-305 & 65-135		990,500.00	283,000.00
699	0145		Out-of-State Scholarship Aid-Negroes-Payment of Scholarships...	65-135		40,000.00	
700	0154		Southern Regional Council on Mental Health-Training and Research Expenses.....	65-135		8,000.00	
701	0167		Insurance-Payments to State Fire Insurance Fund.....	65-135		20,000.00	
			Extension-Lump Sum:	65-135			
702	0171		Salaries.....			223,854.00	
703	0173		Other Personal Services.....			11,500.00	
704	0174		Expenses.....			106,780.00	
705	0176		Operating Capital Outlay.....			1,000.00	
706	0177		Transfers.....			751,060.00	
707	0187		Lump Sum for Faculty Salary Increases-Transfers.....	65-135		765,737.00	
708	0197		Lump Sum for Supplemental Appointment of Faculty-Transfers ..	65-135		1,143,441.00	
709	0207		Lump Sum for 147 Faculty Positions-Transfers.....	65-135		1,430,672.00	
			Lump Sum for Contingencies, New Programs, Corrections and Improvements:	65-135			
710	0211		Salaries.....			24,144.00	
711	0217		Transfers.....			110,856.00	
			University of Florida-Florida State Museum:	65-501			
712	0227		Planning and Construction.....				350,000.00
			High School Scholarship Program:	65-495			
713	0233		Other Personal Services.....				639.80
714	0234		Expenses.....				566.45
715	0235		Payment of Scholarships.....				8,793.75
716			Total Board of Regents.....		\$ 478.74	\$ 6,505,789.00	\$ 643,000.00
069			UNIVERSITY OF FLORIDA				
			Educational and General:	65-135			
717	0100		Old Appropriation.....		\$ 17,682.61	\$.....	\$.....
718	0101		Salaries.....			10,087,205.00	
719	0103		Other Personal Services.....			1,375,153.00	
720	0104		Expenses.....			2,085,030.00	
721	0106		Operating Capital Outlay.....			931,916.00	
			Health Center-Administrative:	65-135			
722	0110		Old Appropriation.....		2,927.33	.....	.....
723	0111		Salaries.....			4,749,363.00	
724	0113		Other Personal Services.....			189,218.00	
725	0114		Expenses.....			851,577.00	
726	0116		Operating Capital Outlay.....			168,180.00	
			School of Dentistry:	65-135			
727	0121		Salaries.....			7,975.00	
728	0123		Other Personal Services.....			8,525.00	
729	0124		Expenses.....			3,500.00	
730	0126		Operating Capital Outlay.....			17,000.00	
			Engineering and Industrial Experiment Station:	65-135			
731	0141		Salaries.....			391,771.00	
732	0144		Expenses.....			64,625.00	
733	0146		Operating Capital Outlay.....			43,604.00	
			Graduate Engineering Education System:	65-135			
734	0160		Old Appropriation.....		23,665.18	.....	.....
735	0161		Salaries.....			329,100.00	
736	0163		Other Personal Services.....			30,000.00	
737	0164		Expenses.....			42,928.00	
738	0166		Operating Capital Outlay.....			65,000.00	
739			Total University of Florida.....		\$ 44,275.12	\$ 21,441,670.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 478.74	\$ 478.74	\$.....	\$ 478.74	\$.....	\$.....	691
(5,655.00)	24,502.00	.....	253,576.00	249,979.96	.....	249,979.96	3,596.04	28,098.04	692
5,655.00	.....	.....	12,555.00	8,739.25	.....	8,739.25	3,815.75	3,815.75	693
.....	258.00	.....	66,854.00	62,692.23	.....	62,692.23	4,161.77	4,419.77	694
.....	.....	.....	12,500.00	12,339.80	.....	12,339.80	160.20	160.20	695
.....	8,776.00	.....	491,224.00	491,224.00	.....	491,224.00	.....	8,776.00	696
.....	1,700.00	.....	6,300.00	3,750.00	.....	3,750.00	2,550.00	4,250.00	697
9,200.00	.....	.....	1,282,700.00	1,282,699.30	.....	1,282,699.30	.70	.70	698
.....	21,960.00	.....	18,040.00	17,101.45	.....	17,101.45	938.55	22,898.55	699
.....	.....	.....	8,000.00	8,000.00	.....	8,000.00	.....	.....	700
.....	.....	.....	20,000.00	4,755.82	.....	4,755.82	15,244.18	15,244.18	701
.....	48,707.00	.....	175,147.00	174,313.05	.....	174,313.05	833.95	49,540.95	702
.....	.....	.....	11,500.00	11,364.43	.....	11,364.43	135.57	135.57	703
.....	.....	.....	106,780.00	106,770.28	.....	106,770.28	9.72	9.72	704
.....	.....	.....	1,000.00	541.09	.....	541.09	458.91	458.91	705
.....	.....	.....	751,060.00	287,301.00	462,432.75	749,733.75	1,326.25	1,326.25	706
(765,737.00)	.....	.....	.....	.....	.....	.....	.....	.....	707
(1,131,528.00)	11,913.00	.....	.....	.....	.....	.....	.....	11,913.00	708
(1,406,169.00)	24,503.00	.....	.....	.....	.....	.....	.....	24,503.00	709
.....	24,144.00	.....	.....	.....	.....	.....	.....	24,144.00	710
(109,356.00)	.....	.....	1,500.00	1,500.00	.....	1,500.00	.....	.....	711
.....	350,000.00	.....	.....	.....	.....	.....	.....	350,000.00	712
.....	.....	.....	639.80	639.80	.....	639.80	.....	.....	713
.....	.....	.....	566.45	566.45	.....	566.45	.....	.....	714
.....	8,793.75	.....	.....	.....	.....	.....	.....	8,793.75	715
\$(3403,590.00)	\$ 525,256.75	\$.....	\$ 3,220,420.99	\$ 2,724,756.65	\$ 462,432.75	\$ 3,187,189.40	\$ 33,231.59	\$ 558,488.34	716
\$.....	\$.....	\$.....	\$ 17,682.61	\$ 17,682.61	\$.....	\$ 17,682.61	\$.....	\$.....	717
1,562,114.00	407,216.00	.....	11,242,103.00	11,238,574.72	.....	11,238,574.72	3,528.28	410,744.28	718
8,145.00	11,653.00	.....	1,371,645.00	1,354,990.40	.....	1,354,990.40	16,654.60	28,307.60	719
30.00	16,949.00	.....	2,068,111.00	2,041,388.02	.....	2,041,388.02	26,722.98	43,671.98	720
.....	.....	.....	931,916.00	906,912.15	.....	906,912.15	25,003.85	25,003.85	721
.....	.....	.....	2,927.33	2,927.33	.....	2,927.33	.....	.....	722
1,350.00	301,281.00	.....	4,449,432.00	4,447,568.60	.....	4,447,568.60	1,863.40	303,144.40	723
(1,350.00)	.....	.....	187,868.00	184,041.55	.....	184,041.55	3,826.45	3,826.45	724
.....	.....	.....	851,577.00	739,004.19	.....	739,004.19	112,572.81	112,572.81	725
.....	.....	.....	168,180.00	117,053.24	.....	117,053.24	51,126.76	51,126.76	726
.....	.....	.....	7,975.00	1,974.96	.....	1,974.96	6,000.04	6,000.04	727
.....	.....	.....	8,525.00	3,615.00	.....	3,615.00	4,910.00	4,910.00	728
.....	.....	.....	3,500.00	265.04	.....	265.04	3,234.96	3,234.96	729
.....	.....	.....	17,000.00	11,920.95	.....	11,920.95	5,079.05	5,079.05	730
.....	.....	.....	391,771.00	391,771.00	.....	391,771.00	.....	.....	731
.....	.....	.....	64,625.00	64,624.45	.....	64,624.45	.55	.55	732
.....	.....	.....	43,604.00	43,604.00	.....	43,604.00	.....	.....	733
.....	.....	.....	23,665.18	23,665.18	.....	23,665.18	.....	.....	734
.....	24,698.00	.....	304,402.00	294,094.12	.....	294,094.12	10,307.88	35,005.88	735
.....	.....	.....	30,000.00	28,015.86	.....	28,015.86	1,984.14	1,984.14	736
.....	.....	.....	42,928.00	42,199.13	.....	42,199.13	728.87	728.87	737
.....	.....	.....	65,000.00	54,373.53	.....	54,373.53	10,626.47	10,626.47	738
\$1,570,289.00	\$ 761,797.00	\$.....	\$ 22,294,437.12	\$ 22,010,266.03	\$.....	\$ 22,010,266.03	\$ 284,171.09	\$ 1,045,968.09	739

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
070			UNIVERSITY OF FLORIDA—INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES				
			Administrative:	65-135			
740	0200		Old Appropriation.....		\$ 5,448.38	\$.....	\$.....
741	0201		Salaries.....			8,024,235.00	
742	0203		Other Personal Services.....			278,567.00	
743	0204		Expenses.....			1,341,948.00	
744	0206		Operating Capital Outlay			263,470.00	
745			Total University of Florida—Institute of Food and Agricultural Sciences		\$ 5,448.38	\$ 9,908,220.00	\$.....
072			FLORIDA STATE UNIVERSITY				
			Educational and General:	65-135			
746	0101		Salaries.....		\$.....	\$ 9,888,523.00	\$.....
747	0103		Other Personal Services.....			1,240,485.00	
748	0104		Expenses.....			236,607.00	
749	0106		Operating Capital Outlay			976,713.00	
750	0109		Special Expense.....			12,000.00	
751			Total Florida State University		\$.....	\$ 12,354,328.00	\$.....
073			FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY				
			Educational and General:	65-135			
752	0100		Old Appropriation.....		\$ 9,721.09	\$.....	\$.....
753	0101		Salaries.....			3,408,036.00	
754	0103		Other Personal Services.....			167,231.00	
755	0104		Expenses.....			81,181.00	
756	0106		Operating Capital Outlay			271,144.00	
757			Total Florida Agricultural and Mechanical University		\$ 9,721.09	\$ 3,927,592.00	\$.....
074			BOARD OF TRUSTEES OF FLORIDA A. & M. UNIVERSITY HOSPITAL				
758	0101		Salaries	65-135	\$.....	\$ 163,909.00	\$.....
075			STATE SOIL CONSERVATION BOARD				
			Administrative:	65-135			
759	0101		Salaries.....		\$.....	\$ 17,537.00	\$.....
760	0104		Expenses.....			7,650.00	
761	0106		Operating Capital Outlay			325.00	
			Additional Survey Parties:	63-300			
762	0110		Old Appropriation.....		8,819.73	.....	.....
763			Total State Soil Conservation Board.....		\$ 8,819.73	\$ 25,512.00	\$.....
076			FLORIDA LIBRARY AND HISTORICAL COMMISSION				
			Administrative:	65-135			
764	0101		Salaries.....		\$.....	\$ 64,786.00	\$.....
765	0103		Other Personal Services.....			3,159.00	
766	0104		Expenses.....			26,650.00	
767	0106		Operating Capital Outlay			25,750.00	
768	0230		Grants, Subsidies and Contributions—Aid to Counties.....	65-135		206,000.00	
769			Total Florida Library and Historical Commission.....		\$.....	\$ 326,345.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 5,448.38	\$ 5,448.38	\$.....	\$ 5,448.38	\$.....	\$.....	740
.....	98,083.00	.....	7,926,152.00	7,851,808.69	.....	7,851,808.69	74,343.31	172,426.31	741
.....	.....	.....	278,567.00	274,393.03	.....	274,393.03	4,173.97	4,173.97	742
.....	.....	.....	1,341,948.00	1,324,778.00	.....	1,324,778.00	17,170.00	17,170.00	743
.....	.....	.....	263,470.00	247,410.20	.....	247,410.20	16,059.80	16,059.80	744
\$.....	\$ 98,083.00	\$.....	\$ 9,815,585.38	\$ 9,703,838.30	\$.....	\$ 9,703,838.30	\$ 111,747.08	\$ 209,830.08	745
\$1,305,907.00	\$ 261,583.00	\$ 589.33	\$ 10,933,436.33	\$ 10,885,212.68	\$.....	\$ 10,885,212.68	\$ 48,223.65	\$ 309,806.65	746
20,490.00	2,500.00	.....	1,258,475.00	1,256,493.22	.....	1,256,493.22	1,981.78	4,481.78	747
4,900.00	31,500.00	.....	210,007.00	209,372.66	.....	209,372.66	634.34	32,134.34	748
29,326.00	.....	.....	1,006,039.00	1,006,038.82	.....	1,006,038.82	.18	.18	749
.....	4,000.00	.....	8,000.00	2,335.44	.....	2,335.44	5,664.56	9,664.56	750
\$1,360,623.00	\$ 299,583.00	\$ 589.33	\$ 13,415,957.33	\$ 13,359,452.82	\$.....	\$ 13,359,452.82	\$ 56,504.51	\$ 356,087.51	751
\$.....	\$.....	\$.....	\$ 9,721.09	\$ 9,721.09	\$.....	\$ 9,721.09	\$.....	\$.....	752
104,645.00	102,908.00	.....	3,409,773.00	3,381,408.43	.....	3,381,408.43	28,364.57	131,272.57	753
.....	.....	.....	167,231.00	166,768.29	.....	166,768.29	462.71	462.71	754
.....	.....	.....	81,181.00	80,007.48	.....	80,007.48	1,173.52	1,173.52	755
.....	.....	.....	271,144.00	234,252.53	.....	234,252.53	36,891.47	36,891.47	756
\$ 104,645.00	\$ 102,908.00	\$.....	\$ 3,939,050.09	\$ 3,872,157.82	\$.....	\$ 3,872,157.82	\$ 66,892.27	\$ 169,800.27	757
\$.....	\$.....	\$.....	\$ 163,909.00	\$ 163,909.00	\$.....	\$ 163,909.00	\$.....	\$.....	758
\$.....	\$ 399.00	\$.....	\$ 17,138.00	\$ 17,055.74	\$.....	\$ 17,055.74	\$ 82.26	\$ 481.26	759
.....	107.00	.....	7,543.00	6,428.19	.....	6,428.19	1,114.81	1,221.81	760
.....	.....	.....	325.00	.....	.....	.....	325.00	325.00	761
.....	.....	.....	8,819.73	8,819.73	.....	8,819.73	.....	.....	762
\$.....	\$ 506.00	\$.....	\$ 33,825.73	\$ 32,303.66	\$.....	\$ 32,303.66	\$ 1,522.07	\$ 2,028.07	763
\$.....	\$ 45.00	\$.....	\$ 64,741.00	\$ 64,717.86	\$.....	\$ 64,717.86	\$ 23.14	\$ 68.14	764
.....	7.00	.....	3,152.00	3,147.82	.....	3,147.82	4.18	11.18	765
.....	492.00	.....	26,158.00	26,157.35	.....	26,157.35	.65	492.65	766
.....	.....	.....	25,750.00	25,749.56	.....	25,749.56	.44	.44	767
.....	41.00	.....	205,959.00	205,959.00	.....	205,959.00	.....	41.00	768
\$.....	\$ 585.00	\$.....	\$ 325,760.00	\$ 325,731.59	\$.....	\$ 325,731.59	\$ 28.41	\$ 613.41	769

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
077			MINIMUM FOUNDATION PROGRAM				
			State Supervisory Services:	65-135			
770	1101		Salaries.....		\$.....	\$ 233,660.00	\$.....
771	1103		Other Personal Services.....			800.00	.....
772	1104		Expenses.....			41,689.00	.....
			Driver Education:	65-135			
773	1111		Salaries.....			45,695.00	.....
774	1113		Other Personal Services.....			3,000.00	.....
775	1114		Expenses.....			17,300.00	.....
776	1116		Operating Capital Outlay			500.00	.....
777	1130		Aid to Counties			1,708,505.00	.....
			Grades K-12:	65-135 & 65-311			
778	1230		Aid to Counties			199,711,647.00	.....
779	1234		Aid to Counties-Recalculation Increase.....	65-311			428,706.00
780	1330		Aid to Counties-Library Units.....	65-293			390,000.00
			Existing Junior Colleges:	65-135			
781	2130		Aid to Counties			20,722,523.00	.....
			New Junior Colleges-				
			Alachua County:	65-270			
782	2230		Aid to Counties.....				30,000.00
			Highlands County:	65-271			
783	2330		Aid to Counties.....				30,000.00
			Leon County:	65-272			
784	2530		Aid to Counties				30,000.00
			Seminole County:	65-264			
785	2630		Aid to Counties				30,000.00
786			Total Minimum Foundation Program.....		\$.....	\$222,485,319.00	\$ 938,706.00
078			COUNTY SCHOOL FUND				
			County School Additional Capital Outlay:	65-135			
787	1200		Old Appropriation.....		\$ 5,476,883.00	\$.....	\$.....
788	1230		Aid to Counties			9,284,600.00	.....
			County Schools Sales Tax:				
789	1330		Aid to Counties	65-135		30,491,450.00	.....
790	1332		Aid to Counties-Recalculation	65-311			407,499.00
791	1334		Aid to Counties-Library Units	65-293			36,850.00
			County Capital Outlay and Debt Service:	65-311			
792	1432		Transfers to Trust Fund-Recalculation.....				296,363.00
793			Total County School Fund.....		\$ 5,476,883.00	\$ 39,776,050.00	\$ 740,712.00
079			STEPHEN FOSTER MEMORIAL COMMISSION				
			Administrative:	65-135			
794	0101		Salaries.....		\$.....	\$ 39,605.00	\$.....
795	0103		Other Personal Services.....			3,240.00	.....
796	0104		Expenses.....			44,140.00	.....
797	0106		Operating Capital Outlay			1,745.00	.....
798			Total Stephen Foster Memorial Commission.....		\$.....	\$ 88,730.00	\$.....
083			FLORIDA EDUCATIONAL TELEVISION COMMISSION				
			Administrative:	65-135			
799	0100		Old Appropriation.....		\$ 147,762.84	\$.....	\$.....
800	0101		Salaries.....			39,500.00	.....
801	0103		Other Personal Services.....			6,000.00	.....
802	0104		Expenses.....			61,850.00	.....
803	0106		Operating Capital Outlay			200,000.00	.....
804			Total Florida Educational Television Commission.....		\$ 147,762.84	\$ 307,350.00	\$.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 11,518.00	\$.....	\$ 222,142.00	\$ 207,153.02	\$.....	\$ 207,153.02	\$ 14,988.98	\$ 26,506.98	770
.....	.....	.....	800.00	438.85	.....	438.85	361.15	361.15	771
.....	.....	.....	41,689.00	33,793.21	.....	33,793.21	7,895.79	7,895.79	772
.....	5,157.00	.....	40,538.00	38,647.81	.....	38,647.81	1,890.19	7,047.19	773
.....	.....	.....	3,000.00	985.00	.....	985.00	2,015.00	2,015.00	774
.....	.....	.....	17,300.00	14,078.44	.....	14,078.44	3,221.56	3,221.56	775
.....	.....	.....	500.00	164.54	.....	164.54	335.46	335.46	776
.....	.....	.....	1,708,505.00	1,708,505.00	.....	1,708,505.00	.....	.....	777
.....	5,770,698.00	.....	193,940,949.00	193,940,949.00	.....	193,940,949.00	.....	5,770,698.00	778
.....	262,863.00	.....	165,843.00	165,843.00	.....	165,843.00	.....	262,863.00	779
.....	390,000.00	.....	.....	.....	.....	.....	.....	390,000.00	780
.....	536,179.00	.....	20,186,344.00	20,186,344.00	.....	20,186,344.00	.....	536,179.00	781
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	782
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	783
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	784
.....	.....	.....	30,000.00	30,000.00	.....	30,000.00	.....	.....	785
\$.....	\$ 6,976,415.00	\$.....	\$216,447,610.00	\$216,416,901.87	\$.....	\$216,416,901.87	\$ 30,708.13	\$ 7,007,123.13	786
\$.....	\$.....	\$.....	\$ 5,476,883.00	\$ 4,021,703.00	\$.....	\$ 4,021,703.00	\$ 1,455,180.00	\$ 1,455,180.00	787
.....	1,373,200.00	.....	7,911,400.00	4,729,368.00	.....	4,729,368.00	3,182,032.00	4,555,232.00	788
.....	285,279.00	.....	30,206,171.00	30,206,171.00	.....	30,206,171.00	.....	285,279.00	789
.....	288,299.00	.....	119,200.00	119,200.00	.....	119,200.00	.....	288,299.00	790
.....	36,850.00	.....	.....	.....	.....	.....	.....	36,850.00	791
.....	204,168.00	.....	92,195.00	.....	92,195.00	92,195.00	.....	204,168.00	792
\$.....	\$ 2,187,796.00	\$.....	\$ 43,805,849.00	\$ 39,076,442.00	\$ 92,195.00	\$ 39,168,637.00	\$ 4,637,212.00	\$ 6,825,008.00	793
\$.....	\$ 439.00	\$.....	\$ 39,166.00	\$ 39,161.34	\$.....	\$ 39,161.34	\$ 4.66	\$ 443.66	794
.....	.....	.....	3,240.00	3,238.00	.....	3,238.00	2.00	2.00	795
.....	2,000.00	.....	42,140.00	42,139.60	.....	42,139.60	.40	2,000.40	796
.....	.....	.....	1,745.00	1,736.29	.....	1,736.29	8.71	8.71	797
\$.....	\$ 2,439.00	\$.....	\$ 86,291.00	\$ 86,275.23	\$.....	\$ 86,275.23	\$ 15.77	\$ 2,454.77	798
\$.....	\$.....	\$.....	\$ 147,762.84	\$ 62,762.84	\$ 85,000.00	\$ 147,762.84	\$.....	\$.....	799
.....	1,000.00	.....	38,500.00	38,451.98	.....	38,451.98	48.02	1,048.02	800
.....	.....	.....	6,000.00	4,847.51	.....	4,847.51	1,152.49	1,152.49	801
.....	.....	.....	61,850.00	57,114.65	.....	57,114.65	4,735.35	4,735.35	802
.....	.....	.....	200,000.00	196,153.53	.....	196,153.53	3,846.47	3,846.47	803
\$.....	\$ 1,000.00	\$.....	\$ 454,112.84	\$ 359,330.51	\$ 85,000.00	\$ 444,330.51	\$ 9,782.33	\$ 10,782.33	804

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
084			FLORIDA TECHNOLOGICAL UNIVERSITY				
			Educational and General:	65-135			
805	0101		Salaries		\$	\$ 144,000.00	\$
806	0103		Other Personal Services .....		.....	15,000.00	.....
807	0104		Expenses .....		.....	30,000.00	.....
808	0106		Operating Capital Outlay .....		.....	25,000.00	.....
809			Total Florida Technological University		\$	\$ 214,000.00	\$
085			UNIVERSITY OF SOUTH FLORIDA				
			Educational and General:	65-135			
810	0100		Old Appropriation		\$ 75,716.20	\$	\$
811	0101		Salaries .....		.....	5,562,692.00	.....
812	0103		Other Personal Services .....		.....	86,016.00	.....
813	0104		Expenses .....		.....	339,082.00	.....
814	0106		Operating Capital Outlay .....		.....	104,876.00	.....
815			Total University of South Florida		\$ 75,716.20	\$ 6,092,666.00	\$
086			FLORIDA ATLANTIC UNIVERSITY				
			Educational and General:	65-135			
816	0100		Old Appropriation		\$ 146,746.02	\$	\$
817	0101		Salaries .....		.....	2,847,064.00	.....
818	0103		Other Personal Services .....		.....	33,718.00	.....
819	0104		Expenses .....		.....	349,274.00	.....
820	0106		Operating Capital Outlay .....		.....	292,300.00	.....
821			Total Florida Atlantic University		\$ 146,746.02	\$ 3,522,356.00	\$
087			UNIVERSITY OF WEST FLORIDA				
			Educational and General:	65-135			
822	0101		Salaries		\$	\$ 302,995.00	\$
823	0103		Other Personal Services .....		.....	26,200.00	.....
824	0104		Expenses .....		.....	119,805.00	.....
825	0106		Operating Capital Outlay .....		.....	350,000.00	.....
826			Total University of West Florida		\$	\$ 799,000.00	\$
090			SUPREME COURT				
			Administrative:	65-135			
827	0101		Salaries		\$	\$ 383,016.00	\$
828	0103		Other Personal Services .....		.....	.....	.....
829	0104		Expenses .....		.....	55,950.00	.....
830	0106		Operating Capital Outlay .....		.....	23,000.00	.....
831			Total Supreme Court		\$	\$ 461,966.00	\$
091			JUDICIAL COUNCIL OF FLORIDA				
			Administrative:	65-135			
832	0101		Salaries		\$	\$ 6,600.00	\$
833	0103		Other Personal Services .....		.....	800.00	.....
834	0104		Expenses .....		.....	6,000.00	.....
835			Total Judicial Council of Florida		\$	\$ 13,400.00	\$

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 96,969.00	\$.....	\$ 47,031.00	\$ 26,684.11	\$.....	\$ 26,684.11	\$ 20,346.89	\$ 117,315.89	805
.....	.....	.....	15,000.00	3,648.24	.....	3,648.24	11,351.76	11,351.76	806
.....	.....	.....	30,000.00	19,436.44	.....	19,436.44	10,563.56	10,563.56	807
.....	.....	.....	25,000.00	11,459.43	.....	11,459.43	13,540.57	13,540.57	808
\$.....	\$ 96,969.00	\$.....	\$ 117,031.00	\$ 61,228.22	\$.....	\$ 61,228.22	\$ 55,802.78	\$ 152,771.78	809
\$.....	\$.....	\$.....	\$ 75,716.20	\$ 75,716.20	\$.....	\$ 75,716.20	\$.....	\$.....	810
121,243.00	95,000.00	.....	5,588,935.00	5,576,299.01	.....	5,576,299.01	12,635.99	107,635.99	811
98,271.00	11,504.00	.....	172,783.00	172,436.70	.....	172,436.70	346.30	11,850.30	812
2,500.00	.....	.....	341,582.00	341,285.28	.....	341,285.28	296.72	296.72	813
47,000.00	.....	.....	151,876.00	151,748.76	.....	151,748.76	127.24	127.24	814
\$ 269,014.00	\$ 106,504.00	\$.....	\$ 6,330,892.20	\$ 6,317,485.95	\$.....	\$ 6,317,485.95	\$ 13,406.25	\$ 119,910.25	815
\$.....	\$.....	\$.....	\$ 146,746.02	\$ 146,746.02	\$.....	\$ 146,746.02	\$.....	\$.....	816
99,019.00	58,654.00	.....	2,887,429.00	2,882,580.51	.....	2,882,580.51	4,848.49	63,502.49	817
.....	.....	.....	33,718.00	32,057.46	.....	32,057.46	1,660.54	1,660.54	818
.....	.....	.....	349,274.00	317,251.23	.....	317,251.23	32,022.77	32,022.77	819
.....	.....	.....	292,300.00	243,734.84	.....	243,734.84	48,565.16	48,565.16	820
\$ 99,019.00	\$ 58,654.00	\$.....	\$ 3,709,467.02	\$ 3,622,370.06	\$.....	\$ 3,622,370.06	\$ 87,096.96	\$ 145,750.96	821
\$.....	\$ 63,995.00	\$.....	\$ 239,000.00	\$ 230,734.12	\$.....	\$ 230,734.12	\$ 8,265.88	\$ 72,260.88	822
.....	.....	.....	26,200.00	23,269.76	.....	23,269.76	2,930.24	2,930.24	823
.....	.....	.....	119,805.00	87,185.74	.....	87,185.74	32,619.26	32,619.26	824
.....	2,500.00	.....	347,500.00	148,493.57	.....	148,493.57	199,006.43	201,506.43	825
\$.....	\$ 66,495.00	\$.....	\$ 732,505.00	\$ 489,683.19	\$.....	\$ 489,683.19	\$ 242,821.81	\$ 309,316.81	826
\$ (1,800.00)	\$ 1,089.00	\$.....	\$ 380,127.00	\$ 380,117.27	\$.....	\$ 380,117.27	\$ 9.73	\$ 1,098.73	827
1,800.00	.....	.....	1,800.00	1,800.00	.....	1,800.00	.....	.....	828
13,987.00	.....	.....	69,937.00	68,934.62	.....	68,934.62	1,002.38	1,002.38	829
.....	.....	.....	23,000.00	20,055.34	.....	20,055.34	2,944.66	2,944.66	830
\$ 13,987.00	\$ 1,089.00	\$.....	\$ 474,864.00	\$ 470,907.23	\$.....	\$ 470,907.23	\$ 3,956.77	\$ 5,045.77	831
\$.....	\$.....	\$.....	\$ 6,600.00	\$ 6,600.00	\$.....	\$ 6,600.00	\$.....	\$.....	832
.....	87.00	.....	713.00	710.00	.....	710.00	3.00	90.00	833
.....	1,256.00	.....	4,744.00	3,017.27	.....	3,017.27	1,726.73	2,982.73	834
\$.....	\$ 1,343.00	\$.....	\$ 12,057.00	\$ 10,327.27	\$.....	\$ 10,327.27	\$ 1,729.73	\$ 3,072.73	835

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			CIRCUIT COURTS AND OTHER RELATED MATTERS				
			Administrative:	65-135			
836	0100		Reserve Control		\$.....	\$ 3,808,500.00	\$.....
837	0104		Expenses				
838	0105		Pay to Jurors and Witnesses				
839	0107		Printing Reports				
			Compensation to Retired Judges:	65-135			
840	0111		Salaries				
841	0114		Expenses				
			Circuit Judges:	65-135			
842	0121		Salaries				
843	0124		Expenses				
			Court Reporters:	65-135			
844	0131		Salaries				
845	0134		Expenses				
			State Attorney Division--	65-135			
			First Judicial Circuit:				
846	0201		Salaries			47,000.00	
847	0204		Expenses			7,500.00	
848	0206		Operating Capital Outlay			1,200.00	
			Second Judicial Circuit:				
849	0211		Salaries			47,000.00	
850	0213		Other Personal Services				
851	0214		Expenses			7,500.00	
852	0216		Operating Capital Outlay			1,000.00	
			Third Judicial Circuit:				
853	0221		Salaries			39,800.00	
854	0224		Expenses			6,000.00	
			Fourth Judicial Circuit:				
855	0231		Salaries			56,700.00	
856	0234		Expenses			5,200.00	
			Fifth Judicial Circuit:				
857	0241		Salaries			51,400.00	
858	0244		Expenses			14,000.00	
			Sixth Judicial Circuit:				
859	0251		Salaries			68,200.00	
860	0254		Expenses			7,500.00	
861	0256		Operating Capital Outlay			1,200.00	
			Seventh Judicial Circuit:				
862	0261		Salaries			58,600.00	
863	0264		Expenses			13,100.00	
864	0266		Operating Capital Outlay				
			Eighth Judicial Circuit:				
865	0271		Salaries			49,100.00	
866	0274		Expenses			16,000.00	
867	0276		Operating Capital Outlay			1,000.00	
			Ninth Judicial Circuit:				
868	0281		Salaries			68,100.00	
869	0284		Expenses			10,500.00	
870	0286		Operating Capital Outlay			1,200.00	
			Tenth Judicial Circuit:				
871	0291		Salaries			41,900.00	
872	0294		Expenses			5,600.00	
873	0296		Operating Capital Outlay			1,000.00	
			Eleventh Judicial Circuit:				
874	0301		Salaries			60,900.00	
875	0304		Expenses			5,000.00	
876	0306		Operating Capital Outlay			1,200.00	
			Twelfth Judicial Circuit:				
877	0311		Salaries			63,900.00	
878	0314		Expenses			7,500.00	
879	0316		Operating Capital Outlay				
880	0317		Additional Appropriation--Transfers	65-1061			42,000.00
			Thirteenth Judicial Circuit:				
881	0321		Salaries			32,400.00	
882	0324		Expenses			1,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 3,808,500.00	\$.....	\$.....	\$.....	\$ 156,886.74	\$ 156,886.74	836
.....	.....	.....	.....	36,020.12	.....	36,020.12	.....	.....	837
.....	.....	.....	.....	1,068,890.02	.....	1,068,890.02	.....	.....	838
.....	.....	.....	.....	41,223.22	.....	41,223.22	.....	.....	839
.....	.....	.....	.....	16,114.30	.....	16,114.30	.....	.....	840
.....	.....	.....	.....	805.50	.....	805.50	.....	.....	841
.....	.....	.....	.....	2,249,471.95	.....	2,249,471.95	.....	.....	842
.....	.....	.....	.....	82,879.39	.....	82,879.39	.....	.....	843
.....	.....	.....	.....	143,033.93	.....	143,033.93	.....	.....	844
.....	.....	.....	.....	13,174.83	.....	13,174.83	.....	.....	845
.....	.....	.....	47,000.00	46,999.80	.....	46,999.80	.20	.20	846
.....	.....	.....	7,500.00	7,261.08	.....	7,261.08	238.92	238.92	847
.....	.....	.....	1,200.00	1,193.50	.....	1,193.50	6.50	6.50	848
(300.00)	.....	.....	46,700.00	46,699.80	.....	46,699.80	.20	.20	849
300.00	.....	.....	300.00	.....	.....	.....	300.00	300.00	850
.....	.....	.....	7,500.00	4,377.35	.....	4,377.35	3,122.65	3,122.65	851
.....	.....	.....	1,000.00	218.60	.....	218.60	781.40	781.40	852
.....	790.00	.....	39,010.00	39,008.14	.....	39,008.14	1.86	791.86	853
.....	.....	.....	6,000.00	4,041.24	.....	4,041.24	1,958.76	1,958.76	854
.....	.....	.....	56,700.00	56,699.64	.....	56,699.64	.36	.36	855
.....	1,572.00	.....	3,628.00	3,594.85	.....	3,594.85	33.15	1,605.15	856
.....	.....	.....	51,400.00	51,399.72	.....	51,399.72	.28	.28	857
.....	.....	.....	14,000.00	10,687.38	.....	10,687.38	3,312.62	3,312.62	858
.....	1,210.00	.....	66,990.00	65,405.65	.....	65,405.65	1,584.35	2,794.35	859
.....	.....	.....	7,500.00	7,473.00	.....	7,473.00	27.00	27.00	860
.....	.....	.....	1,200.00	544.90	.....	544.90	655.10	655.10	861
.....	434.00	.....	58,166.00	57,835.15	.....	57,835.15	330.85	764.85	862
(450.00)	1,669.00	.....	10,981.00	10,118.36	.....	10,118.36	862.64	2,531.64	863
450.00	.....	.....	450.00	450.00	.....	450.00	.....	.....	864
.....	.....	.....	49,100.00	49,099.80	.....	49,099.80	.20	.20	865
.....	.....	.....	16,000.00	15,436.31	.....	15,436.31	563.69	563.69	866
.....	.....	.....	1,000.00	855.79	.....	855.79	144.21	144.21	867
.....	7,200.00	.....	60,900.00	60,899.64	.....	60,899.64	.36	7,200.36	868
.....	.....	.....	10,500.00	8,112.67	.....	8,112.67	2,387.33	2,387.33	869
.....	157.00	.....	1,043.00	533.85	.....	533.85	509.15	666.15	870
.....	.....	.....	41,900.00	41,899.80	.....	41,899.80	.20	.20	871
.....	.....	.....	5,600.00	3,295.30	.....	3,295.30	2,304.70	2,304.70	872
.....	.....	.....	1,000.00	874.33	.....	874.33	125.67	125.67	873
.....	.....	.....	60,900.00	60,899.64	.....	60,899.64	.36	.36	874
.....	.....	.....	5,000.00	4,997.86	.....	4,997.86	2.14	2.14	875
.....	.....	.....	1,200.00	1,190.00	.....	1,190.00	10.00	10.00	876
16,600.00	3,448.00	.....	77,052.00	77,051.41	.....	77,051.41	.59	3,448.59	877
4,050.00	1,250.00	.....	10,300.00	10,237.09	.....	10,237.09	62.91	1,312.91	878
350.00	.....	.....	350.00	347.26	.....	347.26	2.74	2.74	879
(21,000.00)	21,000.00	.....	.....	.....	.....	.....	.....	21,000.00	880
.....	274.00	.....	32,126.00	32,061.66	.....	32,061.66	64.34	338.34	881
.....	.....	.....	1,000.00	991.41	.....	991.41	8.59	8.59	882

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
092			CIRCUIT COURTS AND OTHER RELATED MATTERS (Continued)				
			State Attorney Division- (Continued)				
			Fourteenth Judicial Circuit				
883		0331	Salaries.....		\$.....	\$ 51,400.00	\$.....
884		0334	Expenses			8,000.00	
885		0336	Operating Capital Outlay			1,200.00	
			Fifteenth Judicial Circuit:				
886		0341	Salaries.....			37,700.00	
887		0344	Expenses			2,000.00	
			Sixteenth Judicial Circuit:				
888		0351	Salaries.....			18,700.00	
889		0354	Expenses			1,000.00	
			Seventeenth Judicial Circuit:				
890		0361	Salaries.....			39,800.00	
891		0364	Expenses			2,000.00	
093			Public Defender Division-	65-135			
			First Judicial Circuit:				
892		0101	Salaries.....			20,100.00	
893		0104	Expenses			2,400.00	
894		0105	Travel Expenses			2,000.00	
			Second Judicial Circuit:				
895		0111	Salaries.....			20,100.00	
896		0114	Expenses			2,400.00	
897		0115	Travel Expenses			800.00	
898		0116	Operating Capital Outlay				
			Third Judicial Circuit:				
899		0121	Salaries.....			19,100.00	
900		0124	Expenses			1,200.00	
901		0125	Travel Expenses			1,800.00	
			Fourth Judicial Circuit:				
902		0131	Salaries.....			28,750.00	
903		0134	Expenses			2,400.00	
904		0135	Travel Expenses			2,500.00	
			Fifth Judicial Circuit:				
905		0141	Salaries.....			20,100.00	
906		0144	Expenses			2,400.00	
907		0145	Travel Expenses			1,200.00	
			Sixth Judicial Circuit:				
908		0151	Salaries.....			28,750.00	
909		0154	Expenses			2,400.00	
910		0155	Travel Expenses			1,212.00	
911		0156	Operating Capital Outlay				
			Seventh Judicial Circuit:				
912		0161	Salaries.....			20,100.00	
913		0164	Expenses			2,400.00	
914		0165	Travel Expenses			1,000.00	
			Eighth Judicial Circuit:				
915		0171	Salaries.....			20,100.00	
916		0174	Expenses			2,400.00	
917		0175	Travel Expenses			2,800.00	
			Ninth Judicial Circuit:				
918		0181	Salaries.....			28,750.00	
919		0184	Expenses			2,400.00	
920		0185	Travel Expenses			4,500.00	
			Tenth Judicial Circuit:				
921		0191	Salaries.....			28,750.00	
922		0194	Expenses			2,400.00	
923		0195	Travel Expenses			2,250.00	
			Eleventh Judicial Circuit:				
924		0201	Salaries.....			43,750.00	
925		0204	Expenses			2,400.00	
926		0205	Travel Expenses	65-568		1,000.00	2,000.00
927		0206	Operating Capital Outlay				
			Twelfth Judicial Circuit:				
928		0211	Salaries.....			20,100.00	
929		0214	Expenses			2,400.00	
930		0215	Travel Expenses			2,000.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 638.00	\$.....	\$ 50,762.00	\$ 50,761.29	\$.....	\$ 50,761.29	\$.71	\$ 638.71	883
.....	.....	.....	8,000.00	5,529.75	.....	5,529.75	2,470.25	2,470.25	884
.....	.....	.....	1,200.00	1,177.37	.....	1,177.37	22.63	22.63	885
.....	9,500.00	.....	28,200.00	28,199.88	.....	28,199.88	.12	9,500.12	886
.....	840.00	.....	1,160.00	999.74	.....	999.74	160.26	1,000.26	887
.....	.....	.....	18,700.00	18,699.96	.....	18,699.96	.04	.04	888
.....	.....	.....	1,000.00	615.04	.....	615.04	384.96	384.96	889
.....	3,479.00	.....	36,321.00	36,320.78	.....	36,320.78	.22	3,479.22	890
.....	1,000.00	.....	1,000.00	10.00	.....	10.00	990.00	1,990.00	891
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	892
(100.00)	3.00	.....	2,297.00	2,252.13	.....	2,252.13	44.87	47.87	893
100.00	.....	.....	2,100.00	2,097.15	.....	2,097.15	2.85	2.85	894
.....	241.00	.....	19,859.00	19,858.07	.....	19,858.07	.93	241.93	895
(1,028.00)	.....	.....	1,372.00	1,346.37	.....	1,346.37	25.63	25.63	896
100.00	.....	.....	900.00	857.65	.....	857.65	42.35	42.35	897
928.00	.....	.....	928.00	925.61	.....	925.61	2.39	2.39	898
.....	.....	.....	19,100.00	19,099.92	.....	19,099.92	.08	.08	899
.....	.....	.....	1,200.00	1,199.64	.....	1,199.64	.36	.36	900
.....	300.00	.....	1,500.00	1,103.70	.....	1,103.70	396.30	696.30	901
.....	1,000.00	.....	27,750.00	27,416.64	.....	27,416.64	333.36	1,333.36	902
(600.00)	.....	.....	1,800.00	1,798.48	.....	1,798.48	1.52	1.52	903
600.00	.....	.....	3,100.00	3,090.96	.....	3,090.96	9.04	9.04	904
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	905
.....	500.00	.....	1,900.00	1,696.97	.....	1,696.97	203.03	703.03	906
.....	.....	.....	1,200.00	705.80	.....	705.80	494.20	494.20	907
.....	666.00	.....	28,084.00	28,083.30	.....	28,083.30	.70	666.70	908
(1,143.00)	1.00	.....	1,256.00	1,212.18	.....	1,212.18	43.82	44.82	909
750.00	.....	.....	1,962.00	1,916.60	.....	1,916.60	45.40	45.40	910
393.00	.....	.....	393.00	392.65	.....	392.65	.35	.35	911
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	912
.....	.....	.....	2,400.00	1,642.31	.....	1,642.31	757.69	757.69	913
.....	.....	.....	1,000.00	1,000.00	.....	1,000.00	.....	.....	914
.....	1,318.00	.....	18,782.00	18,704.23	.....	18,704.23	77.77	1,395.77	915
595.00	.....	.....	2,995.00	2,923.36	.....	2,923.36	71.64	71.64	916
(595.00)	.....	.....	2,205.00	2,126.80	.....	2,126.80	78.20	78.20	917
.....	.....	.....	28,750.00	28,749.96	.....	28,749.96	.04	.04	918
.....	.....	.....	2,400.00	2,400.00	.....	2,400.00	.....	.....	919
.....	1,000.00	.....	3,500.00	2,930.65	.....	2,930.65	569.35	1,569.35	920
.....	666.00	.....	28,084.00	27,125.00	.....	27,125.00	959.00	1,625.00	921
.....	1,200.00	.....	1,200.00	520.35	.....	520.35	679.65	1,879.65	922
.....	.....	.....	2,250.00	1,526.50	.....	1,526.50	723.50	723.50	923
.....	41.00	.....	43,709.00	43,708.29	.....	43,708.29	.71	41.71	924
(1,521.00)	.....	.....	879.00	175.00	.....	175.00	704.00	704.00	925
.....	.....	.....	3,000.00	2,296.24	.....	2,296.24	703.76	703.76	926
1,521.00	.....	.....	1,521.00	1,507.75	.....	1,507.75	13.25	13.25	927
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	928
.....	868.00	.....	1,532.00	973.57	.....	973.57	558.43	1,426.43	929
.....	.....	.....	2,000.00	1,840.55	.....	1,840.55	159.45	159.45	930

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS			
					From Prior Year	General Appropriation Act	Other	
CIRCUIT COURTS AND OTHER RELATED MATTERS (Continued)								
093			Public Defender Division-- (Continued)					
			Thirteenth Judicial Circuit:					
931	0221		Salaries.....		\$	\$ 28,750.00	\$	
932	0224		Expenses .....		.....	2,400.00	.....	
933	0225		Travel Expenses .....		.....	850.00	.....	
			Fourteenth Judicial Circuit:					
934	0231		Salaries.....		.....	20,100.00	.....	
935	0234		Expenses .....		.....	2,400.00	.....	
936	0235		Travel Expenses .....		.....	500.00	.....	
			Fifteenth Judicial Circuit:					
937	0241		Salaries.....		.....	21,250.00	.....	
938	0244		Expenses .....		.....	2,400.00	.....	
939	0245		Travel Expenses .....		.....	750.00	.....	
			Sixteenth Judicial Circuit:					
940	0251		Salaries.....		.....	11,600.00	.....	
941	0254		Expenses .....		.....	1,200.00	.....	
942	0255		Travel Expenses .....		.....	678.00	.....	
			Seventeenth Judicial Circuit:					
943	0261		Salaries.....		.....	21,250.00	.....	
944	0264		Expenses .....		.....	2,400.00	.....	
945	0265		Travel Expenses .....		.....	750.00	.....	
946			Total Circuit Courts and Other Related Matters		\$	\$ 5,235,890.00	\$ 44,000.00	
096			FIRST DISTRICT COURT OF APPEAL					
			Administrative:	65-135				
947	0101		Salaries		\$	\$ 193,274.00	\$	
948	0103		Other Personal Services .....		.....	.....	.....	
949	0104		Expenses.....		.....	24,400.00	.....	
950	0106		Operating Capital Outlay .....		.....	2,725.00	.....	
951			Total First District Court of Appeal		\$	\$ 220,399.00	\$	
097			SECOND DISTRICT COURT OF APPEAL					
			Administrative:	65-135				
952	0101		Salaries		\$	\$ 258,000.00	\$	
953	0103		Other Personal Services .....		.....	2,000.00	.....	
954	0104		Expenses.....		.....	42,500.00	.....	
955	0106		Operating Capital Outlay .....		.....	10,380.00	.....	
956			Total Second District Court of Appeal		\$	\$ 312,880.00	\$	
098			THIRD DISTRICT COURT OF APPEAL					
			Administrative:	65-135				
957	0101		Salaries		\$	\$ 247,666.00	\$	
958	0103		Other Personal Services .....		.....	1,400.00	.....	
959	0104		Expenses.....		.....	72,425.00	.....	
960	0106		Operating Capital Outlay .....		.....	11,805.00	.....	
961			Total Third District Court of Appeal		\$	\$ 333,296.00	\$	
099			FOURTH DISTRICT COURT OF APPEAL					
			Administrative:	65-294				
962	0101		Salaries		\$	\$	\$ 63,250.00	
963	0103		Other Personal Services .....		.....	.....	.....	
964	0104		Expenses.....		.....	.....	5,000.00	
965	0106		Operating Capital Outlay .....		.....	.....	.....	
966			Total Fourth District Court of Appeal		\$	\$	\$ 68,250.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 333.00	\$.....	\$ 28,417.00	\$ 28,416.63	\$.....	\$ 28,416.63	\$.37	\$ 333.37	931
(400.00)	.....	.....	2,000.00	1,647.81	.....	1,647.81	352.19	352.19	932
400.00	.....	.....	1,250.00	997.95	.....	997.95	252.05	252.05	933
.....	.....	.....	20,100.00	20,100.00	.....	20,100.00	.....	.....	934
(500.00)	.....	.....	1,900.00	1,824.31	.....	1,824.31	75.69	75.69	935
500.00	.....	.....	1,000.00	851.50	.....	851.50	148.50	148.50	936
.....	279.00	.....	20,971.00	20,637.06	.....	20,637.06	333.94	612.94	937
.....	600.00	.....	1,800.00	1,560.33	.....	1,560.33	239.67	839.67	938
.....	.....	.....	750.00	112.00	.....	112.00	638.00	638.00	939
.....	.....	.....	11,600.00	11,599.92	.....	11,599.92	.08	.08	940
.....	.....	.....	1,200.00	1,200.00	.....	1,200.00	.....	.....	941
.....	.....	.....	678.00	458.45	.....	458.45	219.55	219.55	942
.....	991.00	.....	20,259.00	20,257.94	.....	20,257.94	1.06	992.06	943
.....	500.00	.....	1,900.00	1,562.95	.....	1,562.95	337.05	837.05	944
.....	.....	.....	750.00	142.80	.....	142.80	607.20	607.20	945
\$.....	\$ 64,968.00	\$.....	\$ 5,214,922.00	\$ 5,023,693.08	\$.....	\$ 5,023,693.08	\$ 191,228.92	\$ 256,196.92	946
\$ 37,860.00	\$ 4,886.00	\$.....	\$ 226,248.00	\$ 221,360.11	\$.....	\$ 221,360.11	\$ 4,887.89	\$ 9,773.89	947
590.00	.....	.....	590.00	187.00	.....	187.00	403.00	403.00	948
1,450.00	1,450.00	.....	24,400.00	24,394.93	.....	24,394.93	5.07	1,455.07	949
.....	.....	.....	2,725.00	2,609.29	.....	2,609.29	115.71	115.71	950
\$ 39,900.00	\$ 6,336.00	\$.....	\$ 253,963.00	\$ 248,551.33	\$.....	\$ 248,551.33	\$ 5,411.67	\$ 11,747.67	951
\$ (1,092.00)	\$ 8,225.00	\$.....	\$ 248,683.00	\$ 246,577.89	\$.....	\$ 246,577.89	\$ 2,105.11	\$ 10,330.11	952
1,092.00	216.00	.....	2,876.00	2,160.32	.....	2,160.32	715.68	931.68	953
.....	6,861.00	.....	35,639.00	34,756.08	.....	34,756.08	882.92	7,743.92	954
.....	3,511.00	.....	6,869.00	6,865.90	.....	6,865.90	3.10	3,514.10	955
\$.....	\$ 18,813.00	\$.....	\$ 294,067.00	\$ 290,360.19	\$.....	\$ 290,360.19	\$ 3,706.81	\$ 22,519.81	956
\$ (1,250.00)	\$ 851.00	\$.....	\$ 245,565.00	\$ 245,562.52	\$.....	\$ 245,562.52	\$ 2.48	\$ 853.48	957
1,250.00	.....	.....	2,650.00	2,266.20	.....	2,266.20	383.80	383.80	958
.....	.....	.....	72,425.00	72,407.47	.....	72,407.47	17.53	17.53	959
.....	.....	.....	11,805.00	11,745.60	.....	11,745.60	59.40	59.40	960
\$.....	\$ 851.00	\$.....	\$ 332,445.00	\$ 331,981.79	\$.....	\$ 331,981.79	\$ 463.21	\$ 1,314.21	961
\$ 31,400.00	\$ 6,695.00	\$.....	\$ 87,955.00	\$ 86,827.04	\$.....	\$ 86,827.04	\$ 1,127.96	\$ 7,822.96	962
600.00	200.00	.....	400.00	116.75	.....	116.75	283.25	483.25	963
18,977.00	3,908.00	.....	20,069.00	16,989.04	.....	16,989.04	3,079.96	6,987.96	964
34,735.00	.....	.....	34,735.00	33,282.71	.....	33,282.71	1,452.29	1,452.29	965
\$ 85,712.00	\$ 10,803.00	\$.....	\$ 143,159.00	\$ 137,215.54	\$.....	\$ 137,215.54	\$ 5,943.46	\$ 16,746.46	966

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
101			JUDICIAL ADMINISTRATIVE COMMISSION				
			Administrative:	65-135			
967	0101		Salaries		\$.....	\$ 55,148.00	\$.....
968	0103		Other Personal Services .....		.....	725.00	.....
969	0104		Expenses .....		.....	3,952.00	.....
970	0106		Operating Capital Outlay .....		.....	7,175.00	.....
971			Total Judicial Administrative Commission		\$.....	\$ 67,000.00	\$.....
102			JUDICIAL DISABILITY RETIREMENT COMMISSION	65-135			
972	0104		Expenses		\$.....	\$ 750.00	\$.....
973	103	0100	SPECIAL PENSIONS-BENEFITS	65-135	\$.....	\$ 12,180.00	\$.....
974	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES-BENEFITS.....	112.05 & 65-135	\$.....	\$ 265,000.00	\$ 74,000.00
975	103	0300	RETIREMENT OF JUSTICES AND JUDGES-BENEFITS	65-135	\$.....	\$ 90,400.00	\$.....
976	103	0400	CONFEDERATE PENSIONS.....	65-135 & 65-330	\$.....	\$ 84,000.00	\$ 3,200.00
103			RELIEF ACTS				
977	0501		Russell J. Davis.....	65-989	\$.....	\$.....	\$ 8,400.00
978	0502		Richard J. Starling	65-1012	.....	.....	3,000.00
979	0503		Marion Bender	65-1019	.....	.....	2,056.59
980	0504		Altheleon Alderman, Tax Collector, Okeechobee County	65-1041	.....	.....	388.82
981	0505		Mr. and Mrs. Harvey L. Stone	65-1200	.....	.....	1,300.00
982			Total Relief Acts		\$.....	\$.....	\$ 15,145.41
104			TEACHERS RETIREMENT SYSTEM	65-135			
983	0100		Old Appropriation		\$ 2,000,000.00	\$.....	\$.....
984	0104		Transfers to Pension Accumulation Trust Fund .....		.....	11,440,000.00	.....
985	0105		Transfers to Survivors' Benefit Trust Fund .....		.....	357,000.00	.....
986			Total Teachers Retirement System		\$ 2,000,000.00	\$ 11,797,000.00	\$.....
107			DEPARTMENT OF VETERANS' AFFAIRS	65-135			
			Administrative:				
987	0100		Old Appropriation		\$ 207.33	\$.....	\$.....
988	0101		Salaries .....		.....	309,260.00	.....
989	0104		Expenses .....		.....	38,000.00	.....
990	0106		Operating Capital Outlay .....		.....	7,240.00	.....
991			Total Department of Veterans' Affairs		\$ 207.33	\$ 354,500.00	\$.....
110			FLORIDA INDUSTRIAL COMMISSION	65-135			
			Department of Apprenticeship:				
992	0101		Salaries		\$.....	\$ 66,645.00	\$.....
993	0103		Other Personal Services .....		.....	1,700.00	.....
994	0104		Expenses .....		.....	26,581.00	.....
995	0106		Operating Capital Outlay .....		.....	3,065.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Items	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
.....	\$ 35,423.00	\$.....	\$ 19,725.00	\$ 19,724.97	\$.....	\$ 19,724.97	\$.03	\$ 35,423.03	967
.....	.....	.....	725.00	383.00	.....	383.00	342.00	342.00	968
.....	.....	.....	3,952.00	3,579.64	.....	3,579.64	372.36	372.36	969
.....	.....	.....	7,175.00	7,149.76	.....	7,149.76	25.24	25.24	970
.....	\$ 35,423.00	\$.....	\$ 31,577.00	\$ 30,837.37	\$.....	\$ 30,837.37	\$ 739.63	\$ 36,162.63	971
.....	\$ 750.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 750.00	972
.....	\$ 4,500.00	\$.....	\$ 7,680.00	\$ 7,679.52	\$.....	\$ 7,679.52	\$.48	\$ 4,500.48	973
.....	\$.....	\$.....	\$ 339,000.00	\$ 332,478.71	\$.....	\$ 332,478.71	\$ 6,521.29	\$ 6,521.29	974
.....	\$ 19,700.00	\$.....	\$ 70,700.00	\$ 63,760.45	\$.....	\$ 63,760.45	\$ 6,939.55	\$ 26,639.55	975
.....	\$.....	\$.....	\$ 87,200.00	\$ 87,083.88	\$.....	\$ 87,083.88	\$ 116.12	\$ 116.12	976
.....	\$.....	\$.....	\$ 8,400.00	\$ 8,400.00	\$.....	\$ 8,400.00	\$.....	\$.....	977
.....	.....	.....	3,000.00	3,000.00	.....	3,000.00	.....	.....	978
.....	.....	.....	2,056.59	2,056.59	.....	2,056.59	.....	.....	979
.....	.....	.....	388.82	388.82	.....	388.82	.....	.....	980
.....	.....	.....	1,300.00	1,300.00	.....	1,300.00	.....	.....	981
.....	\$.....	\$.....	\$ 15,145.41	\$ 15,145.41	\$.....	\$ 15,145.41	\$.....	\$.....	982
.....	\$.....	\$.....	\$ 2,000,000.00	\$.....	\$ 2,000,000.00	\$ 2,000,000.00	\$.....	\$.....	983
.....	2,341,880.00	.....	9,098,120.00	.....	9,098,120.00	9,098,120.00	.....	2,341,880.00	984
.....	.....	.....	357,000.00	.....	357,000.00	357,000.00	.....	.....	985
.....	\$ 2,341,880.00	\$.....	\$ 11,455,120.00	\$.....	\$11,455,120.00	\$ 11,455,120.00	\$.....	\$ 2,341,880.00	986
.....	\$.....	\$.....	\$ 207.33	\$ 207.33	\$.....	\$ 207.33	\$.....	\$.....	987
.....	4,014.00	.....	305,246.00	304,213.90	.....	304,213.90	1,032.10	5,046.10	988
.....	.....	.....	38,000.00	37,447.64	.....	37,447.64	552.36	552.36	989
.....	1,393.00	.....	5,847.00	5,847.00	.....	5,847.00	.....	1,393.00	990
.....	\$ 5,407.00	\$.....	\$ 349,300.33	\$ 347,715.87	\$.....	\$ 347,715.87	\$ 1,584.46	\$ 6,991.46	991
.....	\$ 2,406.00	\$.....	\$ 64,239.00	\$ 64,238.57	\$.....	\$ 64,238.57	\$.43	\$ 2,406.43	992
.....	11.00	.....	1,689.00	1,672.78	.....	1,672.78	16.22	27.22	993
00.00	.....	.....	29,681.00	29,452.56	.....	29,452.56	228.44	228.44	994
.....	558.00	.....	2,507.00	1,955.79	.....	1,955.79	551.21	1,109.21	995

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
110			FLORIDA INDUSTRIAL COMMISSION (continued)				
			Enforcement of Child Labor Laws:	65-135			
996		0110	Old Appropriation.....		\$ 233.18		\$.....
997		0111	Salaries.....			21,570.00	
998		0113	Other Personal Services.....			1,200.00	
999		0114	Expenses.....			7,900.00	
1000		0116	Operating Capital Outlay.....			2,338.00	
			Prevailing Wage Law:	65-135			
1001		0121	Salaries.....			23,160.00	
1002		0123	Other Personal Services.....			13,250.00	
1003		0124	Expenses.....			9,480.00	
1004		0126	Operating Capital Outlay.....			2,837.00	
			Enforcement of Elevator Inspection Law:	65-421			
1005		0131	Salaries.....				53,240.00
1006		0133	Other Personal Services.....				6,736.00
1007		0134	Expenses.....				10,724.00
1008		0136	Operating Capital Outlay.....				4,300.00
1009			Total Florida Industrial Commission.....		\$ 233.18	\$ 179,726.00	\$ 75,000.00
1010	111	0100	CANCELLATIONS AND RESTORATIONS—GENERAL REVENUE—REISSUES.....	17.26	\$.....	\$.....	\$ 25,000.00
1011	111	0110	REFUNDS OF OVERPAYMENT OF TAXES—REFUNDS.....	215.26	\$.....	\$.....	\$ 4,800,000.00
1012	112	0100	TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS.....	215.26	\$.....	\$.....	\$ 5,000.00
1013	113	0100	REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS.....	58.10	\$.....	\$.....	\$ 2,000.00
1014	114	0104	PAYMENTS FOR REVOLVING FUNDS—GENERAL REVENUE—EXPENSES.....	282.051	\$.....	\$.....	\$ 9,550.00
120			EMERGENCY FUND				
1015		0300	Reserve Control.....		\$.....	\$ 271,878.57	\$.....
			Board of Parks:				
1016		0314	Hurricane Damage—Expenses.....			19,817.09	
			State Treasurer:				
1017		0321	Salaries.....			39,800.00	
1018		0324	Expenses.....			10,200.00	
			State Civil Defense Agency:				
1019		0333	Other Personal Services.....			4,680.00	
1020		0334	Expenses.....			4,200.00	
1021		0347	Fourth District Court of Appeal—Transfers.....			85,712.00	
			Attorney General:				
1022		0357	Services for Fourth District Court of Appeal—Transfers.....			31,866.00	
			Military Department:				
1023		0363	Other Personal Services.....			13,500.00	
1024		0364	Expenses.....			9,500.00	
1025		0374	School for Deaf and Blind—Expenses.....			8,846.34	
1026			Total Emergency Fund.....		\$.....	\$ 500,000.00	\$.....
121			DEFICIENCY FUND				
1027		0300	Reserve Control.....		\$.....	\$ 217,483.30	\$.....
			Fourth District Court of Appeal:				
1028		0301	Renovation and Equipment.....			21,490.00	

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$	\$	\$	\$ 233.18	\$ 233.18	.....	\$ 233.18	\$	\$	996
.....	4,736.00	.....	16,834.00	15,977.74	.....	15,977.74	856.26	5,592.26	997
.....	59.00	.....	1,141.00	1,140.09	.....	1,140.09	.91	59.91	998
.....	2,484.00	.....	5,416.00	4,721.46	.....	4,721.46	694.54	3,178.54	999
.....	38.00	.....	2,300.00	1,741.00	.....	1,741.00	559.00	597.00	1000
290.00	.....	.....	23,450.00	23,450.00	.....	23,450.00	.....	.....	1001
(290.00)	2,406.00	.....	10,554.00	10,553.53	.....	10,553.53	.47	2,406.47	1002
.....	.....	.....	9,480.00	9,367.46	.....	9,367.46	112.54	112.54	1003
.....	537.00	.....	2,300.00	309.00	.....	309.00	1,991.00	2,528.00	1004
.....	20,270.00	.....	32,970.00	30,728.52	.....	30,728.52	2,241.48	22,511.48	1005
.....	.....	.....	6,736.00	6,366.80	.....	6,366.80	369.20	369.20	1006
.....	.....	.....	10,724.00	10,259.57	.....	10,259.57	464.43	464.43	1007
.....	.....	.....	4,300.00	1,382.75	.....	1,382.75	2,917.25	2,917.25	1008
\$ 3,100.00	\$ 33,505.00	\$	\$ 224,554.18	\$ 213,550.80	\$	\$ 213,550.80	\$ 11,003.38	\$ 44,508.38	1009
\$	\$	\$ 8,986.99	\$ 33,986.99	\$ 5,380.17	\$	\$ 5,380.17	\$ 28,606.82	\$ 28,606.82	1010
\$	\$	\$	\$ 4,800,000.00	\$	\$ 1,356,605.38	\$ 1,356,605.38	\$ 3,443,394.62	\$ 3,443,394.62	1011
\$	\$	\$ 45.41	\$ 5,045.41	\$ 4,238.83	\$	\$ 4,238.83	\$ 806.58	\$ 806.58	1012
\$	\$	\$	\$ 2,000.00	\$ 1,789.90	\$	\$ 1,789.90	\$ 210.10	\$ 210.10	1013
\$	\$	\$	\$ 9,550.00	\$ 5,100.00	\$	\$ 5,100.00	\$ 4,450.00	\$ 4,450.00	1014
\$	\$ 271,878.57	\$	\$	\$	\$	\$	\$	\$ 271,878.57	1015
.....	.....	.....	19,817.09	13,817.09	.....	13,817.09	6,000.00	6,000.00	1016
.....	.....	.....	39,800.00	464.52	.....	464.52	39,335.48	39,335.48	1017
.....	.....	.....	10,200.00	910.35	.....	910.35	9,289.65	9,289.65	1018
.....	.....	.....	4,680.00	4,392.67	.....	4,392.67	287.33	287.33	1019
.....	.....	.....	4,200.00	2,768.35	.....	2,768.35	1,431.65	1,431.65	1020
(85,712.00)	.....	.....	.....	.....	.....	.....	.....	.....	1021
(31,866.00)	.....	.....	.....	.....	.....	.....	.....	.....	1022
.....	.....	.....	13,500.00	10,312.83	.....	10,312.83	3,187.17	3,187.17	1023
.....	.....	.....	9,500.00	4,146.09	.....	4,146.09	5,353.91	5,353.91	1024
.....	.....	.....	8,846.34	.....	.....	.....	8,846.34	8,846.34	1025
\$ (117,578.00)	\$ 271,878.57	\$	\$ 110,543.43	\$ 36,811.90	\$	\$ 36,811.90	\$ 73,731.53	\$ 345,610.10	1026
\$	\$ 217,483.30	\$	\$	\$	\$	\$	\$	\$ 217,483.30	1027
.....	.....	.....	21,490.00	21,339.53	.....	21,339.53	150.47	150.47	1028

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
121			DEFICIENCY FUND (Continued)				
			Board of Commissioners of State Institutions:				
1029	0302		Salaries		\$	\$ 5,550.00	\$
1030	0303		Other Personal Services .....		.....	500.00	.....
1031	0304		Expenses .....		.....	2,006.00	.....
1032	0306		Operating Capital Outlay .....		.....	500.00	.....
			St. Augustine Restoration Commission:				
1033	0307		Transfers .....		.....	2,500.00	.....
1034	0317		Comptroller—Transfers .....		.....	42,000.00	.....
1035	0327		Governor—Transfers .....		.....	54,266.00	.....
1036	0337		First District Court of Appeal—Transfers .....		.....	39,900.00	.....
1037	0347		Supreme Court—Transfers .....		.....	5,000.00	.....
1038	0354		Military Department—National Association—Expenses .....		.....	6,000.00	.....
1039	0377		Railroad Assessment Board—Transfers .....		.....	978.90	.....
1040	0387		Budget Commission—Transfers .....		.....	9,000.00	.....
			Supreme Court:				
1041	0397		Send Blasting and Painting Building—Transfers .....		.....	13,987.00	.....
1042	0407		Military Department—Transfers .....		.....	2,485.00	.....
1043	0417		State Civil Defense Agency—Transfers .....		.....	1,088.00	.....
1044	0427		Florida Securities Commission—Transfers .....		.....	3,500.00	.....
			Department of Education:				
1045	0434		Governor's Conference on Education—Expenses .....		.....	12,365.80	.....
1046	0447		Attorney General—Transfers .....		.....	20,000.00	.....
			Florida Industrial Commission:				
1047	0457		Department of Apprenticeship—Transfers .....		.....	3,100.00	.....
1048	0467		Department of Motor Vehicles—Transfers .....		.....	26,300.00	.....
1049			Total Deficiency Fund		\$	\$ 500,000.00	\$
122			DEFICIENCY FUND—OLD APPROPRIATION	63-300			
1050	0304		Supreme Court Study Committee—Expenses		\$ 2,079.95	\$	\$
			Board of Parks and Historic Memorials:				
1051	0314		Expenses		2,367.66	.....	.....
1052	0316		Operating Capital Outlay		767.52	.....	.....
1053	0324		Ringling Museum of Art—Expenses		778.40	.....	.....
1054	0334		B.C.S.I.—Lump Sum		557.40	.....	.....
1055			Total Deficiency Fund—Old Appropriation		\$ 6,550.93	\$	\$
123			EMERGENCY FUND—OLD APPROPRIATION	63-300			
1056	0307		Department of Agriculture—Transfer for Fruit Fly Eradication		\$ 495,627.00	\$	\$
1057	0314		Florida School for the Deaf and Blind—Expenses		2,995.92	.....	.....
1058	0324		Florida Development Commission—Commission on Aging		110.00	.....	.....
			Board of Parks and Historic Memorials:				
1059	0333		Other Personal Services		125.00	.....	.....
1060	0334		Expenses		23,470.00	.....	.....
1061			Total Emergency Fund—Old Appropriation		\$ 522,327.92	\$	\$
125			WORKING CAPITAL FUND				
1062	0100		Payments to Working Capital Fund	215.32	\$	\$	\$36,632,747.66
130			DIVISION OF CORRECTIONS				
			Administrative:	65-135			
1063	0100		Old Appropriation		\$ 69,637.89	\$	\$
1064	0101		Salaries .....		.....	5,194,560.00	.....
1065	0103		Other Personal Services .....		.....	20,300.00	.....
1066	0104		Expenses .....		.....	1,705,938.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 5,550.00	\$ 5,220.21	\$.....	\$ 5,220.21	\$ 329.79	\$ 329.79	1029
.....	.....	.....	500.00	437.53	.....	437.53	62.47	62.47	1030
.....	.....	.....	2,006.00	1,953.23	.....	1,953.23	52.77	52.77	1031
.....	.....	.....	500.00	.....	.....	.....	500.00	500.00	1032
.....	.....	.....	2,500.00	.....	.....	.....	2,500.00	2,500.00	1033
(42,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1034
(64,266.00)	.....	.....	.....	.....	.....	.....	.....	.....	1035
(39,900.00)	.....	.....	.....	.....	.....	.....	.....	.....	1036
(5,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1037
.....	.....	.....	6,000.00	4,698.39	.....	4,698.39	1,301.61	1,301.61	1038
(978.90)	.....	.....	.....	.....	.....	.....	.....	.....	1039
(9,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1040
(13,987.00)	.....	.....	.....	.....	.....	.....	.....	.....	1041
(2,485.00)	.....	.....	.....	.....	.....	.....	.....	.....	1042
(1,088.00)	.....	.....	.....	.....	.....	.....	.....	.....	1043
(3,500.00)	.....	.....	.....	.....	.....	.....	.....	.....	1044
.....	.....	.....	12,365.80	12,268.00	.....	12,268.00	97.80	97.80	1045
(20,000.00)	.....	.....	.....	.....	.....	.....	.....	.....	1046
(3,100.00)	.....	.....	.....	.....	.....	.....	.....	.....	1047
(26,300.00)	.....	.....	.....	.....	.....	.....	.....	.....	1048
\$ (231,604.90)	\$ 217,483.30	\$.....	\$ 50,911.80	\$ 45,916.89	\$.....	\$ 45,916.89	\$ 4,994.91	\$ 222,478.21	1049
\$.....	\$.....	\$.....	\$ 2,079.95	\$ 2,079.95	\$.....	\$ 2,079.95	\$.....	\$.....	1050
.....	.....	.....	2,367.66	2,367.66	.....	2,367.66	.....	.....	1051
.....	.....	.....	767.52	767.52	.....	767.52	.....	.....	1052
.....	.....	.....	778.40	778.40	.....	778.40	.....	.....	1053
.....	.....	.....	557.40	557.40	.....	557.40	.....	.....	1054
\$.....	\$.....	\$.....	\$ 6,550.93	\$ 6,550.93	\$.....	\$ 6,550.93	\$.....	\$.....	1055
\$.....	\$.....	\$.....	\$ 495,627.00	\$ 495,627.00	\$ 495,627.00	\$ 495,627.00	\$.....	\$.....	1056
.....	.....	.....	2,995.92	2,995.92	.....	2,995.92	.....	.....	1057
.....	.....	.....	110.00	110.00	.....	110.00	.....	.....	1058
.....	.....	.....	125.00	125.00	.....	125.00	.....	.....	1059
.....	.....	.....	23,470.00	23,470.00	.....	23,470.00	.....	.....	1060
\$.....	\$.....	\$.....	\$ 522,327.92	\$ 26,700.92	\$ 495,627.00	\$ 522,327.92	\$.....	\$.....	1061
\$.....	\$.....	\$.....	\$ 36,632,747.66	\$.....	\$36,628,852.38	\$ 36,628,852.38	\$ 3,895.28	\$ 3,895.28	1062
\$.....	\$.....	\$.....	\$ 69,637.89	\$ 69,637.89	\$.....	\$ 69,637.89	\$.....	\$.....	1063
.....	593.00	.....	5,193,967.00	5,137,605.67	.....	5,137,605.67	56,361.33	56,954.33	1064
.....	.....	.....	20,300.00	15,067.84	.....	15,067.84	5,232.16	5,232.16	1065
.....	24,048.00	.....	1,681,890.00	1,660,539.48	.....	1,660,539.48	21,350.52	21,350.52	1066

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
DIVISION OF CORRECTIONS (continued)							
130			Administrative: (continued)				
1067		0105	Discharge and Travel Pay		\$.....	\$ 98,700.00	\$.....
1068		0106	Operating Capital Outlay .....		.....	230,000.00	.....
1069		0107	Food Products .....		.....	1,189,803.00	.....
1070		0109	Return of Parole Violators .....		.....	12,000.00	.....
1071			Total Division of Corrections.....		\$ 69,637.89	\$ 8,451,301.00	\$.....
DIVISION OF CHILD TRAINING SCHOOLS							
140			General Office:	65-135			
1072		0100	Old Appropriation.....		\$ 547.08	\$.....	\$.....
1073		0101	Salaries .....		.....	60,008.00	.....
1074		0103	Other Personal Services .....		.....	3,270.00	.....
1075		0104	Expenses.....		.....	22,000.00	.....
1076		0106	Operating Capital Outlay .....		.....	6,450.00	.....
			Aftercare Program:	65-135			
1077		0111	Salaries.....		.....	23,666.00	.....
1078		0114	Expenses .....		.....	7,610.00	.....
1079		0116	Operating Capital Outlay .....		.....	33,724.00	.....
141			Florida School for Boys at Marianna:	65-135			
1080		0100	Old Appropriation.....		3,069.45	.....	.....
1081		0101	Salaries .....		.....	804,012.00	.....
1082		0103	Other Personal Services .....		.....	6,500.00	.....
1083		0104	Expenses.....		.....	400,800.00	.....
1084		0106	Operating Capital Outlay .....		.....	45,000.00	.....
1085		0107	Food Products .....		.....	69,700.00	.....
142			Florida School for Boys at Okeechobee:	65-135			
1086		0100	Old Appropriation.....		9,419.86	.....	.....
1087		0101	Salaries .....		.....	618,086.00	.....
1088		0103	Other Personal Services .....		.....	8,400.00	.....
1089		0104	Expenses.....		.....	196,546.00	.....
1090		0106	Operating Capital Outlay .....		.....	26,570.00	.....
1091		0107	Food Products .....		.....	91,466.00	.....
143			Florida School for Girls at Ocala and Forest Hill:	65-135			
1092		0100	Old Appropriation.....		1,553.32	.....	.....
1093		0101	Salaries .....		.....	484,821.00	.....
1094		0103	Other Personal Services .....		.....	9,200.00	.....
1095		0104	Expenses.....		.....	122,051.00	.....
1096		0106	Operating Capital Outlay .....		.....	22,800.00	.....
1097		0107	Food Products .....		.....	81,880.00	.....
1098			Total Division of Child Training Schools.....		\$ 14,589.71	\$ 3,144,560.00	\$.....
DIVISION OF MENTAL HEALTH							
149			Administrative:	65-135			
1099		0100	Old Appropriation.....		\$ 1,519.88	\$.....	\$.....
1100		0101	Salaries .....		.....	120,550.00	.....
1101		0103	Other Personal Services .....		.....	.....	.....
1102		0104	Expenses.....		.....	37,240.00	.....
1103		0106	Operating Capital Outlay .....		.....	3,965.00	.....
150			Florida State Hospital:	65-135			
1104		0100	Old Appropriation.....		10,477.19	.....	.....
1105		0101	Salaries .....		.....	7,730,240.00	.....
1106		0103	Other Personal Services .....		.....	20,500.00	.....
1107		0104	Expenses.....		.....	1,300,733.00	.....
1108		0106	Operating Capital Outlay .....		.....	151,600.00	.....
1109		0107	Food Products .....		.....	1,427,634.00	.....
151			G. Pierce Wood Memorial Hospital:	65-135			
1110		0100	Old Appropriation.....		14,240.01	.....	.....
1111		0101	Salaries .....		.....	3,190,070.00	.....
1112		0103	Other Personal Services .....		.....	13,000.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 8,035.00	\$.....	\$ 90,665.00	\$ 85,674.45	\$.....	\$ 85,674.45	\$ 4,990.55	\$ 13,025.55	1067
.....	.....	.....	230,000.00	207,643.20	.....	207,643.20	22,356.80	22,356.80	1068
.....	30,491.00	.....	1,159,312.00	1,145,475.78	.....	1,145,475.78	13,836.22	44,327.22	1069
.....	755.00	.....	11,245.00	7,467.79	.....	7,467.79	3,777.21	4,532.21	1070
\$.....	\$ 63,922.00	\$.....	\$ 8,457,016.89	\$ 8,329,112.10	\$.....	\$ 8,329,112.10	\$ 127,904.79	\$ 191,826.79	1071
\$.....	\$.....	\$.....	\$ 547.08	\$ 547.08	\$.....	\$ 547.08	\$.....	\$.....	1072
.....	128.00	.....	39,880.00	57,640.45	.....	57,640.45	2,239.55	2,367.55	1073
.....	2,776.00	.....	494.00	410.00	.....	410.00	84.00	2,860.00	1074
(1,200.00)	9,715.00	.....	11,085.00	10,362.68	.....	10,362.68	722.32	10,437.32	1075
1,200.00	5,950.00	.....	1,700.00	222.60	.....	222.60	1,477.40	7,427.40	1076
.....	7,062.00	.....	16,604.00	9,252.75	.....	9,252.75	7,351.25	14,413.25	1077
.....	.....	.....	7,610.00	4,168.01	.....	4,168.01	3,441.99	3,441.99	1078
.....	.....	.....	33,724.00	2,748.81	.....	2,748.81	30,975.19	30,975.19	1079
.....	.....	.....	3,069.45	3,069.45	.....	3,069.45	.....	.....	1080
(3,000.00)	8,905.00	.....	792,107.00	786,725.95	.....	786,725.95	5,381.05	14,286.05	1081
3,000.00	.....	.....	9,500.00	7,463.78	.....	7,463.78	2,036.22	2,036.22	1082
.....	.....	.....	400,800.00	399,724.12	.....	399,724.12	1,075.88	1,075.88	1083
.....	.....	.....	45,000.00	44,269.78	.....	44,269.78	730.22	730.22	1084
.....	.....	.....	69,700.00	69,648.51	.....	69,648.51	51.49	51.49	1085
.....	.....	.....	9,419.86	9,419.86	.....	9,419.86	.....	.....	1086
(3,000.00)	13,669.00	.....	601,417.00	593,683.30	.....	593,683.30	7,733.70	21,402.70	1087
3,000.00	.....	.....	11,400.00	10,332.58	.....	10,332.58	1,067.42	1,067.42	1088
.....	.....	.....	196,546.00	186,549.98	.....	186,549.98	9,996.02	9,996.02	1089
.....	.....	.....	26,570.00	23,602.75	.....	23,602.75	2,967.25	2,967.25	1090
.....	.....	.....	91,466.00	85,560.41	.....	85,560.41	5,905.59	5,905.59	1091
.....	.....	.....	1,553.32	1,553.32	.....	1,553.32	.....	.....	1092
.....	2,821.00	.....	482,000.00	479,316.63	.....	479,316.63	2,683.37	5,504.37	1093
.....	.....	.....	9,200.00	9,110.25	.....	9,110.25	89.75	89.75	1094
.....	.....	.....	122,051.00	121,893.72	.....	121,893.72	157.28	157.28	1095
.....	.....	.....	22,800.00	18,680.91	.....	18,680.91	4,119.09	4,119.09	1096
.....	1,880.00	.....	80,000.00	79,985.28	.....	79,985.28	14.72	1,894.72	1097
\$.....	\$ 52,906.00	\$.....	\$ 3,106,243.71	\$ 3,015,942.96	\$.....	\$ 3,015,942.96	\$ 90,300.75	\$ 143,206.75	1098
\$.....	\$.....	\$.....	\$ 1,519.88	\$ 1,519.88	\$.....	\$ 1,519.88	\$.....	\$.....	1099
236,859.00	.....	.....	357,598.00	292,598.25	.....	292,598.25	64,810.75	64,810.75	1100
12,400.00	.....	.....	12,400.00	11,359.00	.....	11,359.00	1,041.00	1,041.00	1101
92,908.00	.....	.....	130,148.00	123,526.44	.....	123,526.44	6,621.56	6,621.56	1102
8,600.00	.....	.....	12,565.00	10,625.79	.....	10,625.79	1,939.21	1,939.21	1103
.....	.....	.....	10,477.19	10,477.19	.....	10,477.19	.....	.....	1104
(22,269.00)	117,971.00	.....	7,590,000.00	7,456,688.42	100,000.00	7,556,688.42	33,311.58	151,282.58	1105
.....	3,800.00	.....	16,700.00	14,795.43	.....	14,795.43	1,904.57	5,704.57	1106
.....	.....	.....	1,300,733.00	1,300,517.82	.....	1,300,517.82	215.18	215.18	1107
.....	38,600.00	.....	113,000.00	83,616.47	.....	83,616.47	29,383.53	67,983.53	1108
.....	.....	.....	1,427,634.00	1,421,671.09	.....	1,421,671.09	5,962.91	5,962.91	1109
.....	.....	.....	14,240.01	14,240.01	.....	14,240.01	.....	.....	1110
(65,000.00)	250,248.00	.....	2,874,822.00	2,806,550.39	4,822.00	2,811,372.39	63,449.61	313,697.61	1111
.....	.....	.....	13,000.00	12,731.12	.....	12,731.12	268.88	268.88	1112

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	151		DIVISION OF MENTAL HEALTH (continued)				
			G. Pierce Wood Memorial Hospital: (continued)				
1113		0104	Expenses.....		\$.....	\$ 498,374.00	\$.....
1114		0106	Operating Capital Outlay .....		.....	40,360.00	.....
1115		0107	Food Products .....		.....	473,450.00	.....
	152		Northeast Florida State Hospital	65-135			
1116		0100	Old Appropriation.....		14,150.77	.....	.....
1117		0101	Salaries .....		.....	2,599,810.00	.....
1118		0103	Other Personal Services .....		.....	8,500.00	.....
1119		0104	Expenses.....		.....	457,330.00	.....
1120		0106	Operating Capital Outlay .....		.....	14,471.00	.....
1121		0107	Food Products .....		.....	275,145.00	.....
	153		South Florida State Hospital:	65-135			
1122		0100	Old Appropriation.....		4,575.78	.....	.....
1123		0101	Salaries .....		.....	3,216,011.00	.....
1124		0103	Other Personal Services .....		.....	58,500.00	.....
1125		0104	Expenses.....		.....	493,120.00	.....
1126		0106	Operating Capital Outlay .....		.....	70,430.00	.....
1127		0107	Food Products .....		.....	403,250.00	.....
1128			Total Division of Mental Health,		\$ 44,963.63	\$ 22,604,283.00	\$.....
			DIVISION OF MENTAL RETARDATION				
	159		Administrative:	65-135			
1129		0100	Old Appropriation.....		\$ 82.12	\$.....	\$.....
1130		0101	Salaries .....		.....	68,510.00	.....
1131		0103	Other Personal Services .....		.....	400.00	.....
1132		0104	Expenses.....		.....	20,000.00	.....
1133		0106	Operating Capital Outlay .....		.....	2,795.00	.....
			Community Planning:	65-135			
1134		0111	Salaries.....		.....	18,085.00	.....
	160		Sunland Training Center at Gainesville:	65-135			
1135		0100	Old Appropriation.....		112,617.09	.....	.....
1136		0101	Salaries .....		.....	3,772,210.00	.....
1137		0103	Other Personal Services .....		.....	18,000.00	.....
1138		0104	Expenses.....		.....	616,071.00	.....
1139		0106	Operating Capital Outlay .....		.....	46,000.00	.....
1140		0107	Food Products .....		.....	415,530.00	.....
	161		Sunland Training Center at Fort Myers:	65-135			
1141		0100	Old Appropriation.....		29,652.67	.....	.....
1142		0101	Salaries .....		.....	1,687,418.00	.....
1143		0103	Other Personal Services .....		.....	10,000.00	.....
1144		0104	Expenses.....		.....	338,253.00	.....
1145		0106	Operating Capital Outlay .....		.....	18,165.00	.....
1146		0107	Food Products .....		.....	261,100.00	.....
	162		Sunland Hospital in Orlando:	65-135			
1147		0101	Salaries .....		.....	2,373,717.00	.....
1148		0103	Other Personal Services .....		.....	29,000.00	.....
1149		0104	Expenses.....		.....	375,450.00	.....
1150		0106	Operating Capital Outlay .....		.....	66,170.00	.....
1151		0107	Food Products .....		.....	169,693.00	.....
	163		Sunland Training Center at Marianna:	65-135			
1152		0101	Salaries .....		.....	1,243,131.00	.....
1153		0103	Other Personal Services .....		.....	5,050.00	.....
1154		0104	Expenses.....		.....	330,369.00	.....
1155		0106	Operating Capital Outlay .....		.....	21,570.00	.....
1156		0107	Food Products .....		.....	161,940.00	.....
			Contingent:	65-135			
1157		0111	Salaries.....		.....	500,000.00	.....
	164		Sunland Training Center at Miami:	65-135			
1158		0101	Salaries .....		.....	458,000.00	.....
1159		0103	Other Personal Services .....		.....	5,000.00	.....
1160		0104	Expenses.....		.....	114,672.00	.....
1161		0106	Operating Capital Outlay .....		.....	41,320.00	.....

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$.....	\$.....	\$ 498,374.00	\$ 498,253.10	\$.....	\$ 498,253.10	\$ 120.90	\$ 120.90	1113
.....	.....	.....	40,360.00	29,719.46	.....	29,719.46	10,640.54	10,640.54	1114
50,000.00	.....	.....	523,450.00	516,792.07	.....	516,792.07	6,657.93	6,657.93	1115
.....	.....	.....	14,150.77	14,150.77	.....	14,150.77	.....	.....	1116
(10,000.00)	254,910.00	.....	2,334,900.00	2,286,930.85	.....	2,286,930.85	47,969.15	302,879.15	1117
.....	4,075.00	.....	4,425.00	2,823.80	.....	2,823.80	1,601.20	5,676.20	1118
.....	.....	.....	457,330.00	424,100.60	.....	424,100.60	33,229.40	33,229.40	1119
.....	.....	.....	14,471.00	12,388.21	.....	12,388.21	2,082.79	2,082.79	1120
.....	.....	.....	275,145.00	234,816.54	.....	234,816.54	40,328.46	40,328.46	1121
.....	.....	.....	4,575.78	4,575.78	.....	4,575.78	.....	.....	1122
(10,000.00)	171,064.00	.....	3,034,947.00	2,915,267.87	.....	2,915,267.87	119,679.13	290,743.13	1123
.....	7,196.00	.....	51,304.00	40,906.64	.....	40,906.64	10,397.36	17,593.36	1124
.....	.....	.....	493,120.00	476,004.67	.....	476,004.67	17,115.33	17,115.33	1125
.....	.....	.....	70,430.00	47,464.79	.....	47,464.79	22,965.21	22,965.21	1126
.....	.....	.....	403,250.00	392,026.02	.....	392,026.02	11,223.98	11,223.98	1127
\$ 293,498.00	\$ 847,864.00	\$.....	\$ 22,094,880.63	\$ 21,457,138.47	\$ 104,822.00	\$ 21,561,960.47	\$ 532,920.16	\$ 1,380,784.16	1128
\$.....	\$.....	\$.....	\$ 82.12	\$ 82.12	\$.....	\$ 82.12	\$.....	\$.....	1129
16,285.00	3,890.00	.....	80,905.00	80,530.66	.....	80,530.66	374.34	4,264.34	1130
(400.00)	.....	.....	.....	.....	.....	.....	.....	.....	1131
7,400.00	.....	.....	27,400.00	27,193.04	.....	27,193.04	206.96	206.96	1132
1,800.00	.....	.....	4,595.00	4,594.72	.....	4,594.72	.28	.28	1133
(18,085.00)	.....	.....	.....	.....	.....	.....	.....	.....	1134
.....	.....	.....	112,617.09	112,617.09	.....	112,617.09	.....	.....	1135
(33,600.00)	94,135.00	.....	3,644,475.00	3,627,061.02	.....	3,627,061.02	17,413.98	111,548.98	1136
.....	9,000.00	.....	9,000.00	4,761.64	.....	4,761.64	4,238.36	13,238.36	1137
.....	.....	.....	616,071.00	596,531.07	.....	596,531.07	19,539.93	19,539.93	1138
.....	.....	.....	46,000.00	27,352.22	.....	27,352.22	18,647.78	18,647.78	1139
33,600.00	.....	.....	449,130.00	433,864.36	.....	433,864.36	15,265.64	15,265.64	1140
.....	.....	.....	29,652.67	29,652.67	.....	29,652.67	.....	.....	1141
.....	38,066.00	.....	1,649,352.00	1,631,834.82	.....	1,631,834.82	17,517.18	55,583.18	1142
.....	450.00	.....	9,550.00	4,797.25	.....	4,797.25	4,752.75	5,202.75	1143
(7,000.00)	3,966.00	.....	327,287.00	303,935.72	.....	303,935.72	23,351.28	27,317.28	1144
.....	162.00	.....	18,003.00	10,297.69	.....	10,297.69	7,705.31	7,867.31	1145
.....	382.00	.....	260,718.00	256,966.41	.....	256,966.41	3,751.59	4,133.59	1146
.....	104,291.00	.....	2,269,426.00	2,232,732.74	.....	2,232,732.74	36,693.26	140,984.26	1147
.....	9,000.00	.....	20,000.00	16,943.15	.....	16,943.15	3,056.85	12,056.85	1148
.....	.....	.....	375,450.00	375,449.92	.....	375,449.92	.08	.08	1149
.....	.....	.....	66,170.00	59,519.75	.....	59,519.75	6,650.25	6,650.25	1150
.....	12,755.00	.....	156,938.00	154,220.76	.....	154,220.76	2,717.24	15,472.24	1151
.....	49,580.00	.....	1,193,551.00	1,182,158.02	6,600.00	1,188,758.02	4,792.98	54,372.98	1152
.....	.....	.....	5,050.00	4,948.83	.....	4,948.83	101.17	101.17	1153
.....	27,472.00	.....	302,897.00	299,014.29	.....	299,014.29	3,882.71	31,354.71	1154
.....	.....	.....	21,570.00	21,544.30	.....	21,544.30	25.70	25.70	1155
.....	9,742.00	.....	152,198.00	152,198.00	.....	152,198.00	.....	9,742.00	1156
.....	500,000.00	.....	.....	.....	.....	.....	.....	500,000.00	1157
.....	83,419.00	.....	374,581.00	349,304.19	.....	349,304.19	25,276.81	108,695.81	1158
.....	1,580.00	.....	3,420.00	1,110.00	.....	1,110.00	2,310.00	3,890.00	1159
.....	.....	.....	114,672.00	109,507.73	.....	109,507.73	5,164.27	5,164.27	1160
.....	.....	.....	41,320.00	26,687.79	.....	26,687.79	14,632.21	14,632.21	1161

Exhibit D (Continued)

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Line No.	Dept. No.	Code No.	NAME OF APPROPRIATION	Chapter or Section of Authorization	APPROPRIATIONS		
					From Prior Year	General Appropriation Act	Other
	164		DIVISION OF MENTAL RETARDATION (continued)				
1162		0107	Sunland Training Center of Miami: (continued)		\$.....	\$ 48,296.00	\$.....
			Food Products				
1163			Total Division of Mental Retardation		\$ 142,351.88	\$ 13,235,915.00	\$.....
	170		DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES				
			Administrative:	65-46 & 65-135			
1164		0101	Salaries		\$.....	\$.....	\$.....
1165		0103	Other Personal Services		\$.....	\$.....	\$.....
1166		0104	Expenses		\$.....	\$.....	\$.....
1167		0106	Operating Capital Outlay		\$.....	\$.....	\$.....
1168			Total Division of Community Hospitals and Medical Facilities		\$.....	\$.....	\$.....
1169	470	0105	BOARD OF OPTOMETRY--PAYMENT OF OPTOMETRY SCHOLARSHIPS.....	65-135	\$.....	\$ 20,000.00	\$.....
1169a	000	0023	Prior Year Cancellations		\$.....	\$.....	\$.....
1170			TOTAL GENERAL REVENUE APPROPRIATIONS.....		\$22,119,859.27	\$552,796,868.00	\$49,612,104.92

ABSTRACT OF GENERAL REVENUE APPROPRIATIONS

Adjustments	Less Appropriations in Reserve	Plus Refunds and Restorations	Total Available	DISBURSEMENTS			Total Available Unexpended	Unexpended Appropriations June 30, 1966	Line No.
				Regular	Transfers	Total			
\$.....	\$ 5,428.00	\$.....	\$ 42,868.00	\$ 31,494.94	\$.....	\$ 31,494.94	\$ 11,373.06	\$ 16,801.06	1162
\$.....	\$ 953,318.00	\$.....	\$ 12,424,948.88	\$ 12,168,906.91	\$ 6,600.00	\$ 12,175,506.91	\$ 249,441.97	\$ 1,202,759.97	1163
\$ 60,800.00	\$.....	\$.....	\$ 60,800.00	\$ 59,056.50	\$.....	\$ 59,056.50	\$ 1,743.50	\$ 1,743.50	1164
2,500.00	.....	.....	2,500.00	1,406.25	.....	1,406.25	1,093.75	1,093.75	1165
41,000.00	4,921.00	.....	36,079.00	35,632.69	.....	35,632.69	446.31	5,367.31	1166
1,000.00	.....	.....	1,000.00	822.83	.....	822.83	177.17	177.17	1167
\$ 105,300.00	\$ 4,921.00	\$.....	\$ 100,379.00	\$ 96,918.27	\$.....	\$ 96,918.27	\$ 3,460.73	\$ 8,381.73	1168
\$.....	\$.....	\$.....	\$ 20,000.00	\$ 15,000.00	\$.....	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	1169
\$.....	\$.....	\$ 30,433.30	\$ 30,433.30	\$ (5,553.36)	\$.....	\$ (5,553.36)	\$ 35,986.66	\$ 35,986.66	1169a
\$.....	\$54,644,796.89	\$ 40,266.18	\$569,924,301.48	\$464,782,412.59	\$85,739,773.82	\$550,522,186.41	\$ 19,402,115.07	\$74,046,911.96	1170

Exhibit E

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
1	001	Legislative	\$ 738,774.95	\$	\$
2	002	Legislative Council and Reference Bureau	141,447.67		
3	003	Governor	375,062.10	155,433.53	
4	004	Secretary of State	1,390,693.19	25,582.88	
5	005	Attorney General	1,007,264.87	184,317.43	
6	006	Comptroller	2,576,869.76	7,478,327.25	
7	007	Treasurer	2,505,689.60	1,746,209.71	
8	008	Department of Agriculture	4,516,011.12	9,167,931.59	
9	009	Department of Education	9,994,580.91	8,713,455.60	
10	010	Budget Commission	303,336.83		
11	011	Auditing Department	1,236,554.44	30,673.86	
12	012	Florida State Fire College	121,832.45		
13	014	Department of Motor Vehicles	3,223,398.54		
14	015	State Beverage Department	2,340,791.77		
15	017	State Racing Commission		1,945,837.66	
16	018	Trustees of Internal Improvement Fund		4,020,958.63	
17	019	Miscellaneous	50,439.25		
18	020	Replacement Trust Fund		260,262.16	
19	023	Florida Rehabilitation Center for Alcoholics		769,280.77	
20	024	Department of Public Safety	9,634,173.75	1,337,897.62	
21	025	Military Department	680,440.81	304,538.51	
22	026	State Civil Defense Agency	99,667.14	161,150.42	
23	027	Florida Development Commission	3,626,163.36	347,531.77	
24	028	Florida Public Service Commission	855,963.01	466,164.86	
25	030	State Personnel Board	11,411.73	391,933.90	
26	031	Florida Sheriffs Bureau	670,363.67		
27	032	St. Augustine Historical Restoration and Preservation Commission		170,582.17	
28	033	State Board of Conservation	8,187,644.91	644,100.01	
29	034	State Purchasing Commission	229,663.12		
30	035	Florida School for the Deaf and Blind	1,514,457.48	35,261.78	
31	036	Ringling Museum of Art	211,339.53	248,896.66	
32	037	Florida Council for the Blind	713,358.43	886,653.88	
33	038	State Revenue Commission	2,760,628.82	83,656.91	
34	039	Everglades Fire Control District	104,198.57		
35	040	State Board of Health	4,898,078.79	28,948,475.51	
36	041	Hotel and Restaurant Commission	764,974.91		
37	043	Florida Board of Forestry	4,082,857.71	2,720,207.27	
38	045	Florida Board of Parks and Historic Memorials	1,457,628.57	888,417.66	
39	046	Florida Citrus Commission		6,859,610.62	
40	047	Game and Fresh Water Fish Commission	152,887.95	3,935,559.60	
41	048	Florida Securities Commission	244,472.07		
42	050	Capital Outlay Appropriations	10,814,350.82		
43	051	Board of Commissioners of State Institutions (Administrative)	618,052.38	1,210,259.43	
44	052	Board of Commissioners of State Institutions (State Office Building Projects)	523,174.17	1,686,497.83	
45	053	Railroad Assessment Board	76,184.73		
46	054	Florida Nuclear and Space Commission	36,254.36		
47	055	Department of Public Welfare		105,722,757.65	
48	056	Florida Crippled Children's Commission	1,507,813.78	1,156,296.45	
49	057	Florida Commission on Constitutional Government	2,708.99		
50	058	Commission on Aging		27,384.32	
51	059	State Tuberculosis Board	3,736,488.12	937,021.36	
52	060	Florida Installment Land Sales Board		109,340.76	
53	061	Florida Probation and Parole Commission	1,674,602.04	95,092.37	
54	062	Suwannee River Authority	9,500.00		
55	064	Florida Milk Commission		56,611.87	
56	068	Board of Regents	2,435,955.65	32,145,247.89	
57	069	University of Florida	22,010,266.03	31,226,108.93	
58	070	University of Florida—Institute of Food and Agricultural Sciences	9,703,838.30	1,032,910.16	
59	071	University of Florida—Institute of Food and Agricultural Sciences (Experiment Station)		2,551,492.39	
60	072	Florida State University	13,359,452.82	17,545,214.32	
61	073	Florida Agricultural and Mechanical University	3,872,157.82	3,421,744.05	
62	074	Board of Trustees of the Florida Agricultural and Mechanical University Hospital	163,909.00	513,617.42	
63	075	State Soil Conservation Board	32,303.66		
64	076	Florida Library and Historical Commission	119,772.59	63,704.55	
65	077	Minimum Foundation Program	295,260.87	271,860.61	
66	078	County School Fund			
67	079	Stephen Foster Memorial Commission	86,275.23	122,391.65	
68	080	Florida Egg Commission		58,556.26	

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 738,774.95	\$.	\$.	\$.	\$.	\$.	\$.	\$.	\$ 738,774.95	1
141,447.67								141,447.67	2
530,495.63				33,066.18	1,668.50	3,066.02	37,800.70	568,296.33	3
1,416,276.07					548.50		548.50	1,416,824.57	4
1,191,582.30				68,379.16	1,562.00		69,941.16	1,261,523.46	5
10,055,197.01	270,749.18	43,605,908.13		30,823,419.83	6,708,548.37	4,985,624.53	86,394,250.04	96,449,447.05	6
4,251,899.31	269,343.79	464,713.10		187,240.80	3,980.07	21,895.48	947,173.24	5,199,072.55	7
13,683,942.71				266,409.97	19,120.83	1,310,071.54	1,595,602.34	15,279,545.05	8
18,708,036.51	35,116,888.42			480,776.49	41,007.11	80,384.54	35,719,056.56	54,427,093.07	9
303,336.83								303,336.83	10
1,267,228.30					10,100.00		10,100.00	1,277,328.30	11
121,832.45								121,832.45	12
3,223,398.54	721,471.42						721,471.42	3,944,869.96	13
2,340,791.77	39,868,388.84			16,660,985.94	177,837.65	1,061,182.89	58,368,395.32	60,709,187.09	14
1,945,837.66	19,430,000.00			20.60		657,207.53	20,087,228.13	22,033,065.79	15
4,020,958.63		499,585.09		1,261,695.20	11,993.22	48,905.72	1,822,179.23	5,843,137.86	16
50,439.25								50,439.25	17
260,262.16				1,937.27			1,937.27	262,199.43	18
769,289.77	43,150.00			80,566.43	2,198.24	21,610.10	147,524.77	916,814.54	19
10,972,071.37		529,489.32		268,764.81	51,444.81		849,698.94	11,821,770.31	20
984,979.32				77,303.95		86,441.09	163,745.04	1,148,724.36	21
260,817.56	2,630,105.50				7,373.08	49,665.21	2,687,143.79	2,947,961.35	22
3,973,695.13			37,682,166.04	448.91	6,500.00	2,927,675.17	40,616,790.12	44,590,485.25	23
1,322,127.87	205,561.33			67,994.91	14,353.00		287,909.24	1,610,037.11	24
403,345.63				30.00			30.00	403,375.63	25
670,363.67								670,363.67	26
170,582.17				147,050.00			147,050.00	317,632.17	27
8,831,744.92	954,327.06			427,296.59	6,373.45	241,370.81	1,629,367.91	10,461,112.83	28
229,663.12								229,663.12	29
1,549,719.26								1,549,719.26	30
460,236.19					36.03		36.03	460,272.22	31
1,600,012.31				168.50		11,967.53	12,136.03	1,612,148.34	32
2,844,285.73	52,509,762.33			111,292,299.06	2,237,682.38	6,102,209.58	172,141,953.35	174,986,239.08	33
104,198.57								104,198.57	34
33,846,554.30	1,649,071.30			3,893,216.30	63,474.73		5,605,762.33	39,452,316.63	35
764,974.91				41,685.00			41,685.00	806,659.91	36
6,803,064.98	29,282.20			11.95	35,500.16	153,131.10	217,925.41	7,020,990.39	37
2,346,046.23		199,028.97		250,142.97	33,777.09	287.44	483,236.47	2,829,282.70	38
6,859,610.62		9,976,648.60		139,482.43	63,364.69	865,488.16	11,044,983.88	17,904,594.50	39
4,088,447.55			135,000.00	158,045.71	445.88	91,914.99	385,406.58	4,473,854.13	40
244,472.07								244,472.07	41
10,814,350.82				84,300.00			84,300.00	10,898,650.82	42
1,828,311.81				1,116,423.95			1,116,423.95	2,944,735.76	43
2,209,672.00		377,000.00	756,187.50	6.00	1,764.00	129,507.29	1,264,464.79	3,474,136.79	44
76,184.73								76,184.73	45
36,254.36								36,254.36	46
105,722,757.65				35,856,393.71	7,743.77	433,602.91	36,297,740.39	142,020,498.04	47
2,664,110.23								2,664,110.23	48
2,708.99								2,708.99	49
27,384.32	9,163.00						9,163.00	36,547.32	50
4,673,509.48			18,800.00	735.60	5,197.81		24,733.41	4,698,242.89	51
109,340.76					508.50	4,659.52	5,168.02	114,508.78	52
1,769,694.41					33,249.15		33,249.15	1,802,943.56	53
9,500.00								9,500.00	54
56,611.87						1,428.78	1,428.78	58,040.65	55
34,581,203.54		90,071.85		2,821,620.81	71,394.06	288,801.00	3,271,887.72	37,853,091.26	56
53,236,374.96		3,810,760.30	786,699.65	2,394,325.01	3,595.53	15,983.29	7,011,363.78	60,247,738.74	57
10,736,748.46								10,736,748.46	58
2,551,492.39				95.00		156.72	251.72	2,551,744.11	59
30,904,667.14		1,650,363.48	1,079,217.88	2,103,012.82		61,475.13	4,894,069.31	35,798,736.45	60
7,293,901.87		36,193.75	176,357.10	238,706.84		6,111.23	457,595.14	7,751,497.01	61
677,526.42			21,528.50	3,681.83	31,527.87		56,738.20	734,264.62	62
32,303.66								32,303.66	63
183,477.14	950,784.30						950,784.30	1,134,261.44	64
567,121.48	227,196,730.83		10,705,121.93	10,247,553.80	73,383.66	13,682,246.14	261,905,036.36	262,472,157.84	66
	39,076,442.00			92,195.00			39,168,637.00	39,168,637.00	66
208,666.88				500.00			500.00	209,166.88	67
58,556.26				6,632.38	12.58	2,770.04	9,415.00	67,971.26	68

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
69	082	State Anatomical Board.....	\$.....	\$ 3,511.12	\$.....
70	083	Florida Educational Television Commission.....	359,330.51		
71	084	Florida Technological University.....	61,228.22		
72	085	University of South Florida.....	6,317,485.95	4,995,293.95	
73	086	Florida Atlantic University.....	3,622,370.06	1,679,482.63	
74	087	University of West Florida.....	489,683.19	2,622.70	
75	089	State Board of Education.....		204,845.74	
76	090	Supreme Court.....	470,907.23		
77	091	Judicial Council of Florida.....	10,327.27		
78	092	Circuit Courts and Other Related Matters.....	4,576,719.05		
79	093	Public Defender Division.....	446,974.03	13,692.35	
80	096	First District Court of Appeal.....	248,551.33		
81	097	Second District Court of Appeal.....	290,360.19		
82	098	Third District Court of Appeal.....	331,981.79		
83	099	Fourth District Court of Appeal.....	137,215.54		
84	101	Judicial Administrative Commission.....	30,837.37		
85	103	Special Pensions.....	7,679.52		
86	103	Retirement of State Officials and Employees.....	332,478.71		
87	103	Retirement of Justices and Judges.....	63,760.45		
88	103	Confederate Pensions.....	87,083.88		
89	103	Relief Acts.....	15,145.41		
90	104	Teachers' Retirement System.....		14,132,085.15	
91	107	Department of Veterans' Affairs.....	347,715.87		
92	110	Florida Industrial Commission.....	213,550.80	35,520,058.92	
93	111	Cancellations and Restorations.....			
94	111	Refunds of Overpayment of Taxes.....			
95	112	Tax Certificate Fund.....			
96	113	Refunds Under Section 58.10.....			
97	114	Payments for Revolving Funds.....			
98	114	Current Cancellations Clearing.....			
99	115	State School Trust Fund.....			
100	116	Interest of State School Trust Fund.....			
101	119	Interest of Seminary Trust Fund.....		6,143.60	
102	120	Emergency Fund.....	36,811.90		
103	121	Deficiency Fund.....	45,916.89		
104	122	Deficiency Fund (Old Appropriation).....	6,550.93		
105	123	Emergency Fund (Old Appropriation).....	26,700.92		
106	125	Working Capital Fund.....			
107	130	Division of Corrections.....	8,329,112.10	6,480,594.53	
108	140-143	Division of Child Training Schools.....	3,015,942.96	155,936.13	
109	149-153	Division of Mental Health.....	21,457,138.47	119,539.18	
110	159-164	Division of Mental Retardation.....	12,168,906.91	101,367.78	
111	170	Division of Community Hospitals and Medical Facilities.....	96,918.27	37,619.84	
112	200	Collector of Internal Revenue.....			
113	249-257	State Road Department.....		276,456,023.63	
114	300	Board of Accountancy.....		94,108.85	
115	310	Board of Architecture.....		55,558.30	
116	320	Barbers Sanitary Commission.....		105,473.06	
117	330	Board of Examiners in the Basic Sciences.....		13,249.63	
118	340	Board of Cosmetology.....		194,777.74	
119	350	Board of Podiatry Examiners.....		2,919.01	
120	360	Board of Chiropractic Examiners.....		12,254.63	
121	370	Board of Dental Examiners.....		92,138.66	
122	380	Board of Engineer Examiners.....		71,380.78	
123	390	Board of Funeral Directors and Embalmers.....		35,859.85	
124	400	Board of Registration for Foresters.....		1,023.74	
125	410	Board of Massage.....		10,466.17	
126	420	Board of Medical Examiners.....		93,761.68	
127	440	Board of Naturopathic Examiners.....		1,449.60	
128	450	Florida State Board of Nursing.....		156,919.70	
129	460	Board of Dispensing Opticians.....		10,485.05	
130	470	Board of Optometry.....	15,000.00	23,347.21	
131	480	Board of Osteopathic Examiners.....		10,454.25	
132	490	Board of Pharmacy.....		91,618.02	
133	500	Florida Real Estate Commission.....		422,141.03	
134	510	Florida State Board of Veterinary Medicine.....		6,532.13	
135	520	Pest Control Commission.....		35,188.34	
136	530	Florida Watchmakers Commission.....		9,989.58	

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 3,511.12	\$	\$	\$	\$	\$	\$	\$	\$ 3,511.12	69
359,330.51				85,000.00	.....	.....	85,000.00	444,330.51	70
61,228.22								61,228.22	71
11,312,779.90		3,217,493.57	388,482.43	1,072,263.23	.....	.....	4,678,239.23	15,991,019.13	72
5,301,852.69			34,745.00	6,433.05	1,835.66	224.77	43,233.48	5,345,091.17	73
492,305.89				2,000.00	.....	.....	2,000.00	494,305.89	74
204,845.74	3,714,825.92	7,285,000.00	.....	21,733,400.00	476,557.44	23,773,936.92	56,983,720.28	57,188,566.02	75
470,907.23								470,907.23	76
10,327.27								10,327.27	77
4,576,719.05								4,576,719.05	78
460,666.38								460,666.38	79
248,551.33								248,551.33	80
290,360.19								290,360.19	81
331,981.79								331,981.79	82
137,215.54								137,215.54	83
30,837.37								30,837.37	84
7,679.52								7,679.52	85
332,478.71								332,478.71	86
63,760.45								63,760.45	87
87,083.88								87,083.88	88
15,145.41								15,145.41	89
14,132,085.15		37,631,439.19	.....	16,914,080.16	6,080,818.93	110,000.00	69,736,338.28	74,868,423.43	90
347,715.87								347,715.87	91
35,733,609.72			159,565.30	149,456.03	377,133.68	74,872,913.90	75,559,068.91	111,292,678.63	92
.....				473,176.03	20,669.06	.....	493,815.09	493,815.09	93
.....				1,356,605.38	.....	.....	1,356,605.38	1,356,605.38	94
.....					4,238.83	.....	4,238.83	4,238.83	95
.....					1,789.90	.....	1,789.90	1,789.90	96
.....						5,100.00	5,100.00	5,100.00	97
.....						173,658.17	173,658.17	173,658.17	98
.....		1,239,542.19	.....	.....	9,123.10	.....	1,248,665.29	1,248,665.29	99
.....	1,120,425.00	9,962.94	.....	.....	.....	.....	1,130,387.94	1,130,387.94	100
6,143.60								6,143.60	101
36,811.90								36,811.90	102
45,916.89								45,916.89	103
6,550.93								6,550.93	104
26,700.92				495,627.00	.....	.....	495,627.00	522,327.92	105
.....				36,628,852.38	.....	.....	36,628,852.38	36,628,852.38	106
14,809,706.63				10.46	.....	.....	10.46	14,809,717.09	107
3,171,879.09								3,171,879.09	108
21,576,677.65				104,822.00	226.24	5,516.26	110,564.50	21,687,242.15	109
12,270,274.69				6,600.00	46.53	5,773.06	12,419.59	12,282,694.28	110
134,538.11				3,055.61	.....	6,305,980.70	6,309,036.31	6,443,574.42	111
.....					112,190.66	25,644,610.79	25,756,801.45	25,756,801.45	112
276,456,023.63	44,048,502.01	.....	9,706,814.16	576,447.19	7,553,761.21	61,885,524.57	338,341,548.20	338,341,548.20	113
94,108.85			10.00	2,375.00	.....	12,345.00	14,730.00	108,838.85	114
55,558.30						5,757.56	5,757.56	61,315.86	115
105,473.06				2,463.00	.....	9,560.06	12,023.06	117,496.12	116
13,249.63			20.00	.....	.....	1,262.14	1,282.14	14,531.77	117
194,777.74					1,692.00	17,472.25	19,164.25	213,941.99	118
2,919.01						358.50	358.50	3,277.51	119
12,254.63						1,751.00	1,751.00	14,005.63	120
92,138.66						8,360.65	8,360.65	100,499.31	121
71,380.78					115.00	6,013.00	6,128.00	77,508.78	122
35,859.85					65.00	5,376.68	5,441.68	41,301.53	123
1,023.74						161.45	161.45	1,185.19	124
10,466.17						1,078.90	1,078.90	11,545.07	125
93,761.68						10,845.30	10,845.30	104,606.98	126
1,449.69						14.00	14.00	1,463.69	127
156,919.70					119.00	21,650.06	21,769.06	178,688.76	128
10,485.05						963.96	963.96	11,449.01	129
38,347.21					50.00	2,967.80	3,017.80	41,365.01	130
10,454.25						791.00	791.00	11,245.25	131
91,618.02				20.00	10.00	2,425.50	2,455.50	94,073.52	132
422,141.03				21.00	642.50	23,833.62	24,497.12	446,638.15	133
6,532.13						396.13	396.13	6,928.26	134
35,188.34					125.00	3,035.02	3,160.02	38,348.36	135
9,989.58						1,050.05	1,050.05	11,039.63	136

Exhibit E (Continued)

DISBURSEMENTS BY FUND AND DEPARTMENT

Line No.	Dept. No.	Name of Department	OPERATING DISBURSEMENTS		
			General Revenue	Trust	Working Capital Fund
137	540	Board of Examiners of Psychology	\$.....	\$ 1,805.68	\$.....
138	550	Sanitarians Registration Board		1,440.21	
139	570	Florida Board of Landscape Architects		4,303.58	
140	125	Working Capital Fund			
141	000	Prior Year Cancellations—General Revenue			
142		Total Disbursements	<u>\$206,161,828.86</u>	<u>\$624,350,493.31</u>	<u>\$.....</u>

DISBURSEMENTS BY FUND AND DEPARTMENT

Total Operating Disbursements	Non-Operating Disbursements						Total Non-Operating Disbursements	Total Disbursements	Line No.
	Aid to Counties, Cities and Others	Investments	County and Other Debt Service	Transfers	Refunds	Other			
\$ 1,805.68	\$	\$	\$	\$	\$ 50.00	\$ 205.00	\$ 255.00	\$ 2,060.68	137
1,440.21	.....	.....	.....	.....	.....	199.42	199.42	1,639.63	138
4,303.58	.....	.....	.....	.....	.....	225.00	225.00	4,528.58	139
.....	.....	37,096,534.70	.....	11,116,423.95	.....	3,895.28	48,726,853.93	48,726,853.93	140
.....	.....	.....	.....	.....	.....	(5,553.36)	(5,553.36)	(5,553.36)	141
<u>\$830,512,312.17</u>	<u>\$425,766,472.42</u>	<u>\$192,278,237.19</u>	<u>\$ 51,943,871.33</u>	<u>\$321,449,312.15</u>	<u>\$ 17,396,276.66</u>	<u>\$172,534,758.23</u>	<u>\$1,181,368,927.98</u>	<u>\$2,011,881,250.15</u>	<u>142</u>

Schedule 1 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND						
001	Legislative					
1		Sale of Publications.....		\$.....	\$.....	\$.....
2		Non-Operating Receipts.....				
3		Total Legislative.....		\$.....	\$.....	\$.....
003	Governor's Office					
4		Extradition Fees.....		\$ 335.00	\$.....	\$.....
5		Non-Operating Receipts.....				
6		Total Governor's Office.....		\$ 335.00	\$.....	\$.....
004	Secretary of State					
7		Filing Fees.....	15.09	\$ 261,371.08	\$.....	\$.....
8		Limited Partnership Fees.....	620.02	30,671.24		
9		Non-Profit Corporation Fees.....	617.015	16,478.00		
10		Private Investigative Agency Fees.....	63.340	3,610.00		
11		Private Employment Agency Fees.....	449.05	270.00		
12		Private Employment Agency Licenses.....	449.05		65,380.50	
13		Private Investigative Agency Licenses.....	63-340		39,705.00	
14		Charter Tax.....	608.05			550,323.75
15		Commission Tax.....	113.03			202,710.93
16		Private Investigative Agency Miscellaneous Revenue.....	63-340			
17		Sale of Laws.....				
18		Miscellaneous Revenue.....				
19		Non-Operating Receipts.....				
20		Total Secretary of State.....		\$ 312,400.32	\$ 105,085.50	\$ 753,034.68
006	Comptroller					
21		Copyrighted Music Fees.....	543.28	\$ 10,750.55	\$.....	\$.....
22		Bank Examination Fees.....	658.08	157,445.00		
23		Bank Investigation Fees.....	659.02	12,250.00		
24		Credit Union Fees.....	657.06	66,082.50		
25		Small Loan Fees.....	516.03	133,895.00		
26		Small Loan Licenses.....	516.03		87,000.00	
27		Consumer Finance Administration Fees.....	519.07	34,725.00		
28		Consumer Finance Administration Licenses.....	519.07		21,300.00	
29		Occupational Licenses.....	205.		2,253,047.70	
30		Tax Redemptions.....	194.			2,435.52
31		Documentary Stamp Tax.....	201.			23,084,305.00
32		Tax Certificate Fund.....	192.24			8,575.25
33		Pullman Company Gross Receipts Tax.....	195.16			1,215.04
34		Inheritance and Estate Tax.....	198.			15,772,651.08
35		Water and Sewer Tax.....	367.			64,895.97
36		Carlton Building Cafeterias—Rent.....	282.			
37		Travel Agency Permit Fees.....	112.61	50.00		
38		Trading Stamp Fees.....	559.	1,800.00		
39		Cemetery Fees.....	559.	3,770.00		
40		Cemetery Licenses.....	559.		5,800.00	
41		Traveling Show Permits.....		250.00		
42		Non-Operating Receipts.....				
43		Total Comptroller.....		\$ 421,018.05	\$ 2,367,147.70	\$38,934,077.86
007	Treasurer					
44		State Licenses.....	624.	\$.....	\$ 533,908.00	\$.....
45		Auto Club Licenses.....	649.		2,900.00	
46		†Premium Taxes.....	624.			11,830,737.16
47		Lease of Mineral Rights, U. S.....	282.			
48		U. S. Water Power Account.....	282.			
49		Miscellaneous Revenue.....				
50		Interest on Deposits.....	18.15			

* See Schedule 2 for Non-Operating Receipts.

† Additional \$4,482,593.00 in Transit.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 6.50	\$.....	\$ 6.50	\$.....	\$ 6.50	1
.....						920.53	920.53	2
\$.....	\$.....	\$.....	\$ 6.50	\$.....	\$ 6.50	\$ 920.53	\$ 927.03	3
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 335.00	\$.....	\$ 335.00	4
.....						180.36	180.36	5
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 335.00	\$ 180.36	\$ 515.36	6
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 261,371.08	\$.....	\$ 261,371.08	7
.....					30,671.24	.....	30,671.24	8
.....					16,478.00	.....	16,478.00	9
.....					3,610.00	.....	3,610.00	10
.....					270.00	.....	270.00	11
.....					65,380.50	.....	65,380.50	12
.....					39,705.00	.....	39,705.00	13
.....					550,323.75	.....	550,323.75	14
.....					202,710.93	.....	202,710.93	15
.....			900.00	.....	900.00	.....	900.00	16
.....			9,762.25	.....	9,762.25	.....	9,762.25	17
.....			8,044.59	.....	8,044.59	.....	8,044.59	18
.....						938.10	938.10	19
\$.....	\$.....	\$.....	\$ 18,706.84	\$.....	\$ 1,189,227.34	\$ 938.10	\$ 1,190,165.44	20
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,750.55	\$.....	\$ 10,750.55	21
.....					157,445.00	.....	157,445.00	22
.....					12,250.00	.....	12,250.00	23
.....					66,082.50	.....	66,082.50	24
.....					133,895.00	.....	133,895.00	25
.....					87,000.00	.....	87,000.00	26
.....					34,725.00	.....	34,725.00	27
.....					21,300.00	.....	21,300.00	28
.....					2,253,047.70	.....	2,253,047.70	29
.....					2,435.52	.....	2,435.52	30
.....					23,084,305.00	.....	23,084,305.00	31
.....					8,575.25	.....	8,575.25	32
.....					1,215.04	.....	1,215.04	33
.....					15,772,651.08	.....	15,772,651.08	34
.....					64,895.97	.....	64,895.97	35
.....			4,800.00	.....	4,800.00	.....	4,800.00	36
.....					50.00	.....	50.00	37
.....					1,800.00	.....	1,800.00	38
.....					3,770.00	.....	3,770.00	39
.....					5,800.00	.....	5,800.00	40
.....					250.00	.....	250.00	41
.....						25,530,277.25	25,530,277.25	42
\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$41,727,043.61	\$25,531,277.25	\$67,258,320.86	43
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 533,908.00	\$.....	\$ 533,908.00	44
.....					2,900.00	.....	2,900.00	45
.....					11,830,737.16	.....	11,830,737.16	46
.....			301.36	.....	301.36	.....	301.36	47
.....			2.62	.....	2.62	.....	2.62	48
.....			.10	.....	.10	.....	.10	49
.....				3,259,191.13	3,259,191.13	.....	3,259,191.13	50

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
007		Treasurer (Continued)				
51		Interest on Agricultural College Fund.....	241.11	\$.....	\$.....	\$.....
52		Non-Operating Receipts.....		.....	.....	.....
53		Total Treasurer.....		\$.....	\$ 536,808.00	\$11,830,737.16
008		Department of Agriculture				
54		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
55		Non-Operating Receipts.....		.....	.....	.....
56		Total Department of Agriculture.....		\$.....	\$.....	\$.....
009		Department of Education				
		Interest of:				
57		Trust Nursing Scholarships.....	239.52	\$.....	\$.....	\$.....
58		Nursing Scholarships.....	239.52	.....	.....	.....
59		Mental Health Scholarships.....	402.07	.....	.....	.....
60		General and Preparation of Teachers Scholarships.....	239.44	.....	.....	.....
61		Non-Operating Receipts.....		.....	.....	.....
62		Total Department of Education.....		\$.....	\$.....	\$.....
011		State Auditing Department				
63		Non-Operating Receipts.....		\$.....	\$.....	\$.....
012		Florida State Fire College				
64		Fees.....	242.	\$ 1,779.00	\$.....	\$.....
65		Miscellaneous Revenue.....	242.	.....	.....	.....
66		Total Florida State Fire College.....		\$ 1,779.00	\$.....	\$.....
014		Department of Motor Vehicles	319.			
67		Auto Title and Lien Fees.....		\$2,502,881.88	\$.....	\$.....
68		†Motor Vehicle Licenses.....		.....	68,555,889.35	.....
69		Non-Operating Receipts.....		.....	.....	.....
70		Total Motor Vehicle Commissioner.....		\$2,502,881.88	\$68,555,889.35	\$.....
015		State Beverage Department	561.			
71		†Beverage Tax.....		\$.....	\$.....	\$74,238,294.36
72		Non-Operating Receipts.....		.....	.....	.....
73		Total State Beverage Department.....		\$.....	\$.....	\$74,238,294.36
017		State Racing Commission	550.			
74		5% Tax.....		\$.....	\$.....	\$14,554,952.47
75		Breaks.....		.....	.....	1,810,093.04
76		Breaks Under Chapter 29810.....		.....	.....	310,800.71
77		Total State Racing Commission.....		\$.....	\$.....	\$16,675,846.22
018		Trustees of the Internal Improvement Fund				
78		Non-Operating Receipts.....		\$.....	\$.....	\$.....
024		Department of Public Safety				
79		Driver Education Fees.....	322.	\$1,767,427.00	\$.....	\$.....
80		Drivers Licenses.....		.....	3,662,376.90	.....
81		Driver School Licenses.....		.....	3,550.00	.....
82		Miscellaneous Revenue.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

† Additional \$17,617,668.00 to Minimum Foundation Program

‡ Additional \$658,152.54 to Alcoholic Rehabilitation Trust Fund

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$ 3,488.85	\$ 3,488.85	\$.....	\$ 3,488.85	51
						64,111.29	64,111.29	52
\$.....	\$.....	\$.....	\$ 304.08	\$ 3,262,679.98	\$15,630,529.22	\$ 64,111.29	\$15,694,640.51	53
\$.....	\$.....	\$.....	\$ 10.00	\$.....	\$ 10.00	\$.....	\$ 10.00	54
						4,449.54	4,449.54	55
\$.....	\$.....	\$.....	\$ 10.00	\$.....	\$ 10.00	\$ 4,449.54	\$ 4,459.54	56
\$.....	\$.....	\$.....	\$.....	\$ 29.47	\$ 29.47	\$.....	\$ 29.47	57
				4,906.67	4,906.67		4,906.67	58
				2,910.58	2,910.58		2,910.58	59
				33,060.17	33,060.17		33,060.17	60
						211,133.37	211,133.37	61
\$.....	\$.....	\$.....	\$.....	\$ 40,906.89	\$ 40,906.89	\$ 211,133.37	\$ 252,040.26	62
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,984.09	\$ 3,984.09	63
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,779.00	\$.....	\$ 1,779.00	64
			5,124.33		5,124.33		5,124.33	65
\$.....	\$.....	\$.....	\$ 5,124.33	\$.....	\$ 6,903.33	\$.....	\$ 6,903.33	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,502,881.88	\$.....	\$2,502,881.88	67
					68,555,889.35		68,555,889.35	68
						680.62	680.62	69
\$.....	\$.....	\$.....	\$.....	\$.....	\$71,058,771.23	\$ 680.62	\$71,059,451.85	70
\$.....	\$.....	\$.....	\$.....	\$.....	\$74,238,294.36	\$.....	\$74,238,294.36	71
						1,340.66	1,340.66	72
\$.....	\$.....	\$.....	\$.....	\$.....	\$74,238,294.36	\$ 1,340.66	\$74,239,635.02	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$14,554,952.47	\$.....	\$14,554,952.47	74
					1,810,093.04		1,810,093.04	75
					310,800.71		310,800.71	76
\$.....	\$.....	\$.....	\$.....	\$.....	\$16,675,846.22	\$.....	\$16,675,846.22	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,256.78	\$ 45,256.78	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,767,427.00	\$.....	\$1,767,427.00	79
					3,662,376.90		3,662,376.90	80
					3,550.00		3,550.00	81
			49,744.49		49,744.49		49,744.49	82

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION			
				Fees	Licenses	Taxes	
		GENERAL REVENUE FUND (Continued)					
	024	Department of Public Safety (Continued)					
83		Application Fees.....		\$ 711,452.45	\$.....	\$.....	
84		Non-Operating Receipts.....					
85		Total Department of Public Safety.....		\$2,478,879.45	\$3,665,926.90	\$.....	
	025	Military Department					
86		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
	026	State Civil Defense Agency					
87		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
	027	Florida Development Commission					
88		Non-Operating Receipts.....	330.	\$.....	\$.....	\$.....	
	028	Florida Public Service Commission					
89		Miscellaneous Revenue.....		\$.....	\$.....	\$.....	
	033	State Board of Conservation					
90		Oil Account Fees.....	370.	\$ 1,570.00	\$.....	\$.....	
91		Licenses.....			95,617.50		
92		Miscellaneous Revenue.....					
93		Non-Operating Receipts.....					
94		Total State Board of Conservation.....		\$ 1,570.00	\$ 95,617.50	\$.....	
	035	Florida School for the Deaf and Blind					
95		Miscellaneous Revenue.....		\$.....	\$.....	\$.....	
96		Non-Operating Receipts.....					
97		Total Florida School for the Deaf and Blind.....		\$.....	\$.....	\$.....	
	036	Ringling Museum of Art					
98		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
	037	Florida Council for the Blind					
99		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
	038	State Revenue Commission	63-253				
100		Sales and Use Tax Permit Fees.....	212.18	\$ 35,864.00	\$.....	\$.....	
101		Sales and Use Tax.....	212.20			283,050,432.84	
102		Gasoline Dealers Licenses.....	208.03		64,270.00		
103		Gasoline Dealers Distributors.....	207.02		65.00		
104		Special Motor Fuel Licenses.....	209.05		199.00		
105		Retail Store Licenses.....	204.02		633,130.71		
106		Traveling Show Permits.....	65.371	26,630.00			
107		Corporation Capital Stock Tax.....	608.33			3,803,226.19	
108		Non-Operating Receipts.....					
109		Total State Revenue Commission.....		\$ 62,494.00	\$ 697,664.71	\$ 286,853,659.03	
	039	Everglades Fire Control District					
110		Non-Operating Receipts.....		\$.....	\$.....	\$.....	
	040	State Board of Health					
111		Marriage License Fees.....	382.24	\$ 38,406.75	\$.....	\$.....	
112		Birth, Death, etc. Fees.....	382.35	180,418.80			
113		Doctors and Midwife Fees.....	459.	14,682.00			

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 711,452.45	\$.....	\$ 711,452.45	83
						2,947.35	2,947.35	84
\$.....	\$.....	\$.....	\$ 49,744.49	\$.....	\$6,194,550.84	\$ 2,947.35	\$6,197,498.19	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 959.06	\$ 959.06	86
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59.50	\$ 59.50	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,286.01	\$ 16,286.01	88
\$.....	\$.....	\$.....	\$ 525.00	\$.....	\$ 525.00	\$.....	\$ 525.00	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,570.00	\$.....	\$ 1,570.00	90
					95,617.50		95,617.50	91
			9,054.11		9,054.11		9,054.11	92
						111,576.95	111,576.95	93
\$.....	\$.....	\$.....	\$ 9,054.11	\$.....	\$ 106,241.61	\$ 111,576.95	\$ 217,818.56	94
\$.....	\$.....	\$.....	\$ 1,149.91	\$.....	\$ 1,149.91	\$.....	\$ 1,149.91	95
						6,808.46	6,808.46	96
\$.....	\$.....	\$.....	\$ 1,149.91	\$.....	\$ 1,149.91	\$ 6,808.46	\$ 7,958.37	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,810.83	\$ 1,810.83	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,233.89	\$ 3,233.89	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,864.00	\$.....	\$ 35,864.00	100
					283,050,432.84		283,050,432.84	101
					64,270.00		64,270.00	102
					65.00		65.00	103
					199.00		199.00	104
					633,130.71		633,130.71	105
					26,630.00		26,630.00	106
					3,803,226.19		3,803,226.19	107
						454.32	454.32	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$287,613,817.74	\$ 454.32	\$287,614,272.06	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 38,406.75	\$.....	\$ 38,406.75	111
					180,418.80		180,418.80	112
					14,682.00		14,682.00	113

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
040		State Board of Health (Continued)				
114		Advisory Hospital Council Fees.....	395.04	\$ (970.00)	\$.....	\$.....
115		Structural Pest Control Fees.....	482.06	21,644.00	.....	.....
116		Medical Laboratories Fees.....	483.16	1,240.00	.....	.....
117		Nursing Home Licenses.....	400.15	.....	364.00	.....
118		Miscellaneous Revenue.....		.....	.....	.....
119		Drug Store Inspection Fees.....		14,100.00	.....	.....
120		Bedding Inspection Fees.....		106,968.20	.....	.....
121		Interest on Dental Scholarships.....		.....	.....	.....
122		Non-Operating Receipts.....		.....	.....	.....
123		Total State Board of Health.....		\$ 376,489.75	\$ 364.00	\$.....
041		Hotel and Restaurant Commissioner				
124		Licenses.....	509.071	\$.....	\$ 942,721.87	\$.....
125		Non-Operating Receipts.....		.....	.....	.....
126		Total Hotel and Restaurant Commissioner.....		\$.....	\$ 942,721.87	\$.....
043		Florida Board of Forestry				
127		Non-Operating Receipts.....		\$.....	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
128		Non-Operating Receipts.....		\$.....	\$.....	\$.....
047		Game and Fresh Water Fish Commission				
129		Non-Operating Receipts.....		\$.....	\$.....	\$.....
048		Florida Securities Commission				
130		Fees.....		\$ 400,091.27	\$.....	\$.....
131		Non-Operating Receipts.....		.....	.....	.....
132		Total Florida Securities Commission.....		\$ 400,091.27	\$.....	\$.....
050		Capital Outlay				
133		Non-Operating Receipts.....		\$.....	\$.....	\$.....
Board of Commissioners of State Institutions						
051		General Office:				
134		Airport Fees.....		\$ 83,518.88	\$.....	\$.....
135		Airport Licenses.....		.....	702.00	.....
136		Non-Operating Receipts.....		.....	.....	.....
052		State Office Building Division:				
137		Non-Operating Receipts.....		.....	.....	.....
138		Total Board of Commissioners of State Institutions.....		\$ 83,518.88	\$ 702.00	\$.....
055		Department of Public Welfare				
139		Non-Operating Receipts.....		\$.....	\$.....	\$.....
056		Florida Crippled Children's Commission				
140		Non-Operating Receipts.....		\$.....	\$.....	\$.....
059		State Tuberculosis Board				
141		Non-Operating Receipts.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ (970.00)	\$.....	\$ (970.00)	114
.....					21,644.00	.....	21,644.00	115
.....					1,240.00	.....	1,240.00	116
.....					364.00	.....	364.00	117
.....			20,844.24	.....	20,844.24	.....	20,844.24	118
.....					14,100.00	.....	14,100.00	119
.....					106,968.20	.....	106,968.20	120
.....				575.73	575.73	.....	575.73	121
.....						37,558.35	37,558.35	122
\$.....	\$.....	\$.....	\$ 20,844.24	\$ 575.73	\$ 398,273.72	\$ 37,558.35	\$ 435,832.07	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 942,721.87	\$.....	\$ 942,721.87	124
.....						149.10	149.10	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 942,721.87	\$ 149.10	\$ 942,870.97	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 150,537.09	\$ 150,537.09	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,286.33	\$ 49,286.33	128
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 111.59	\$ 111.59	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,091.27	\$.....	\$ 400,091.27	130
.....						38.00	38.00	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,091.27	\$ 38.00	\$ 400,129.27	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13.00	\$ 13.00	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,518.88	\$.....	\$ 83,518.88	134
.....					702.00	.....	702.00	135
.....						228.81	228.81	136
.....						5,106.65	5,106.65	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 84,220.88	\$ 5,335.46	\$ 89,556.34	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 250,371.21	\$ 250,371.21	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 393.45	\$ 393.45	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,853.98	\$ 47,853.98	141

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
142	068	Board of Regents Non-Operating Receipts		\$.....	\$.....	\$.....
143	069	University of Florida Non-Operating Receipts		\$.....	\$.....	\$.....
144	070	University of Florida—Institute of Food and Agricultural Sciences Administrative: Non-Operating Receipts		\$.....	\$.....	\$.....
145	072	Florida State University Non-Operating Receipts		\$.....	\$.....	\$.....
146	073	Florida A. & M. University Non-Operating Receipts		\$.....	\$.....	\$.....
147	076	Florida Library and Historical Commission Miscellaneous Revenue		\$.....	\$.....	\$.....
148		Non-Operating Receipts .....		.....	.....	.....
149		Total Florida Library and Historical Commission		\$.....	\$.....	\$.....
150	079	Stephen Foster Memorial Commission Non-Operating Receipts		\$.....	\$.....	\$.....
151	085	University of South Florida Non-Operating Receipts		\$.....	\$.....	\$.....
152	086	Florida Atlantic University Non-Operating Receipts		\$.....	\$.....	\$.....
153	087	University of West Florida Non-Operating Receipts		\$.....	\$.....	\$.....
154	090	Supreme Court Fees		\$ 26,357.95	\$.....	\$.....
155	093	Judicial—Public Defender Division Non-Operating Receipts		\$.....	\$.....	\$.....
156	096	First District Court of Appeal Fees		\$ 15,369.90	\$.....	\$.....
157		Non-Operating Receipts .....		.....	.....	.....
158		Total First District Court of Appeal		\$ 15,369.90	\$.....	\$.....
159	097	Second District Court of Appeal Fees		\$ 25,615.26	\$.....	\$.....
160	098	Third District Court of Appeal Fees		\$ 39,517.42	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,705.65	\$ 4,705.65	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,417.96	\$ 4,417.96	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,976.05	\$ 39,976.05	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 495.60	\$ 495.60	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,377.69	\$ 1,377.69	146
\$.....	\$.....	\$.....	\$ 336.51	\$.....	\$ 336.51	\$.....	\$ 336.51	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	1,847.26	1,847.26	148
\$.....	\$.....	\$.....	\$ 336.51	\$.....	\$ 336.51	\$ 1,847.26	\$ 2,183.77	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 140.00	\$ 140.00	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,969.68	\$ 43,969.68	151
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,025.81	\$ 83,025.81	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 637.05	\$ 637.05	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,357.95	\$.....	\$ 26,357.95	154
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,935.97	\$ 3,935.97	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,369.90	\$.....	\$ 15,369.90	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	7.14	7.14	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,369.90	\$ 7.14	\$ 15,377.04	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,615.26	\$.....	\$ 25,615.26	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,517.42	\$.....	\$ 39,517.42	160

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
161	099	Fourth District Court of Appeal				
		Fees.....		\$ 7,129.31	\$.....	\$.....
162	103	Relief Acts				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
163	110	Florida Industrial Commission				
164		Elevator Inspection Fees.....		\$ 65,326.00	\$.....	\$.....
165		Non-Operating Receipts.....		.....	.....	.....
		Total Florida Industrial Commission.....		\$ 65,326.00	\$.....	\$.....
166	111	Refund of Overpayment of Taxes				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
167	114	Payments for Revolving Funds—General Revenue				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
168	121	Deficiency Fund				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
169	130	Divisions of Corrections				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
		Division of Child Training Schools				
170	141	Florida School for Boys at Marianna:				
		Non-Operating Receipts.....		\$.....	\$.....	\$.....
171	142	Florida School for Boys at Okeechobee:				
		Non-Operating Receipts.....		.....	.....	.....
172	143	Florida School for Girls at Ocala and Forest Hill:				
173		Miscellaneous Revenue.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
174		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....
		Division of Mental Health				
175	150	Florida State Hospital:				
176		Miscellaneous Revenue.....	394.11	\$.....	\$.....	\$.....
177		Interest.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
178	151	G. Pierce Wood Memorial Hospital:				
179		Miscellaneous Revenue.....	394.11	.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
180	152	Northeast Florida Mental Hospital:				
181		Miscellaneous Revenue.....	394.11	.....	.....	.....
182		Interest.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
183	153	South Florida State Hospital:				
184		Miscellaneous Revenue.....	394.11	.....	.....	.....
185		Interest.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....
186		Total Division of Mental Health.....		\$.....	\$.....	\$.....
		Division of Mental Retardation				
187	160	Sunland Training Center at Gainesville:				
188		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
189		Interest.....		.....	.....	.....
		Non-Operating Receipts.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,129.31	\$.....	\$ 7,129.31	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 363.00	\$ 363.00	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,326.00	\$.....	\$ 65,326.00	163
						3,343.34	3,343.34	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,326.00	\$ 3,343.34	\$ 68,669.34	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25.60	\$ 25.60	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,127.60	\$ 1,127.60	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 166,377.73	\$ 166,377.73	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,709.16	\$ 31,709.16	170
						23,733.94	23,733.94	171
			5.00		5.00		5.00	172
						18,990.30	18,990.30	173
\$.....	\$.....	\$.....	\$ 5.00	\$.....	\$.....5.00	\$ 74,433.40	\$ 74,438.40	174
\$.....	\$.....	\$.....	\$ 815,633.51	\$.....	\$ 815,633.51	\$.....	\$ 815,633.51	175
				9,475.00	9,475.00		9,475.00	176
						131,236.92	131,236.92	177
			383,022.69		383,022.69		383,022.69	178
						14,976.51	14,976.51	179
			177,655.27		177,655.27		177,655.27	180
				914.55	914.55		914.55	181
						10,288.42	10,288.42	182
			506,512.72		506,512.72		506,512.72	183
				4,473.49	4,473.49		4,473.49	184
						9,855.36	9,855.36	185
\$.....	\$.....	\$.....	\$ 1,882,824.19	\$ 14,863.04	\$ 1,897,687.23	\$ 166,357.21	\$ 2,064,044.44	186
\$.....	\$.....	\$.....	\$ 227,174.72	\$.....	\$ 227,174.72	\$.....	\$ 227,174.72	187
				625.28	625.28		625.28	188
						42,172.46	42,172.46	189

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
GENERAL REVENUE FUND (Continued)						
Division of Mental Retardation (Continued)						
161		Sunland Training Center at Ft. Myers:				
190		Miscellaneous Revenue.....		\$.....	\$.....	\$.....
191		Interest.....		.....	.....	.....
192		Non-Operating Receipts.....		.....	.....	.....
162		Sunland Hospital in Orlando:				
193		Miscellaneous Revenue.....		.....	.....	.....
194		Non-Operating Receipts.....		.....	.....	.....
163		Sunland Training Center at Marianna:				
195		Miscellaneous Revenue.....		.....	.....	.....
196		Interest.....		.....	.....	.....
197		Non-Operating Receipts.....		.....	.....	.....
164		Sunland Training Center at Miami:				
198		Miscellaneous Revenue.....		.....	.....	.....
199		Total Division of Mental Retardation.....		\$.....	\$.....	\$.....
170		Division of Community Hospitals and Medical Facilities	65-46			
Administrative:						
200		Non-Operating Receipts.....		\$.....	\$.....	\$.....
470		Board of Optometry	GAA			
201		Interest.....		\$.....	\$.....	\$.....
202		Non-Operating Receipts.....		.....	.....	.....
203		Total Board of Optometry.....		\$.....	\$.....	\$.....
490		Board of Pharmacy				
204		Miscellaneous Revenue.....	465.101(3)	\$.....	\$.....	\$.....
205		Sub-Total General Revenue Fund.....		\$ 6,820,773.44	\$76,967,927.53	\$429,285,649.31
206		12-Month Old Warrants Cancelled and Restored.....		\$.....	\$.....	\$.....
207		Prior Year Warrants Cancelled and Restored.....		.....	.....	.....
208		TOTAL GENERAL REVENUE FUND.....		\$ 6,820,773.44	\$76,967,927.53	\$429,285,649.31
TRUST FUND						
003		Governor's Office				
1		Division of Economic Opportunity Trust Fund.....		\$.....	\$.....	\$.....
004		Secretary of State				
2		Publications Revolving Trust Fund.....	120.061	\$.....	\$.....	\$.....
3		Vending Machines Trust Fund.....	282.	.....	.....	.....
4		Charitable Solicitations Trust Fund.....	65-218	7,392.42	.....	.....
5		Private Investigative Agency Licensing Law Trust Fund.....		.....	6,350.00	.....
6		Total Secretary of State.....		\$ 7,392.42	\$ 6,350.00	\$.....
005		Attorney General				
7		Statutes Revolving Trust Fund.....	16.46	\$.....	\$.....	\$.....
006		Comptroller				
8		Data Processing Services Trust Fund.....	215.32	\$.....	\$.....	\$.....
9		State and County Officers and Employees Retirement Trust Fund	122.	.....	.....	.....
10		Judicial Retirement Trust Fund.....	123.	.....	.....	.....
11		Intangible Tax Trust Fund.....	199.	.....	.....	27,826,624.25
12		Oil and Gas Tax Trust Fund.....	211.06	.....	.....	195,198.00
13		Railroad and Telegraph Licenses Trust Fund.....	195.	.....	106,384.95	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 128,968.55	\$.....	\$ 128,968.55	\$.....	\$ 128,968.55	190
.....				360.00	360.00	.....	360.00	191
.....						9,703.32	9,703.32	192
.....			101,695.43	.....	101,695.43	.....	101,695.43	193
.....						16,571.80	16,571.80	194
.....			63,276.71	.....	63,276.71	.....	63,276.71	195
.....				328.68	328.68	.....	328.68	196
.....						8,711.35	8,711.35	197
.....			12,058.67	.....	12,058.67	.....	12,058.67	198
\$.....	\$.....	\$.....	\$ 533,174.08	\$ 1,313.96	\$ 534,488.04	\$ 77,158.93	\$ 611,646.97	199
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,055.61	\$ 3,055.61	200
\$.....	\$.....	\$.....	\$.....	\$ 168.75	\$ 168.75	\$.....	\$ 168.75	201
.....						9,000.00	9,000.00	202
\$.....	\$.....	\$.....	\$.....	\$ 168.75	\$ 168.75	\$ 9,000.00	\$ 9,168.75	203
\$.....	\$.....	\$.....	\$ 6,750.00	\$.....	\$ 6,750.00	\$.....	\$ 6,750.00	204
\$.....	\$.....	\$.....	\$ 2,533,359.28	\$ 3,320,508.35	\$518,928,217.91	\$27,241,434.80	\$546,169,652.71	205
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,270.69	\$ 10,270.69	206
.....						31,239.82	31,239.82	207
\$.....	\$.....	\$.....	\$ 2,533,359.28	\$ 3,320,508.35	\$518,928,217.91	\$27,282,945.31	\$546,211,163.22	208
\$ 121,700.00	\$.....	\$.....	\$.....	\$.....	\$ 121,700.00	\$ 18,758.00	\$ 140,458.00	1
\$.....	\$.....	\$.....	\$ 15,261.80	\$.....	\$ 15,261.80	\$.....	\$ 15,261.80	2
.....			102.10	.....	102.10	.....	102.10	3
.....					7,392.42	.....	7,392.42	4
.....					6,350.00	.....	6,350.00	5
\$.....	\$.....	\$.....	\$ 15,363.90	\$.....	\$ 29,106.32	\$.....	\$ 29,106.32	6
\$.....	\$.....	\$.....	\$ 123,327.80	\$.....	\$ 123,327.80	\$ 72,352.23	\$ 195,680.03	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,620.90	\$ 5,620.90	8
.....				9,242,138.83	9,242,138.83	48,746,743.17	57,988,882.00	9
.....				113,912.46	113,912.46	635,759.10	749,671.56	10
.....			26.00	.....	27,826,650.25	5,166,366.03	32,993,016.28	11
.....					195,198.00	.....	195,198.00	12
.....					106,384.95	.....	106,384.95	13

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
006		Comptroller (Continued)				
14		Florida National Forest Trust Fund.....	254.	\$.....	\$.....	\$.....
15		Flood Control Trust Fund.....	215.55	.....	.....	.....
16		Motor Vehicle Sales Finance Act Trust Fund.....	520.	14,394.00	38,410.00	.....
17		Carlton Building Vending Machines Trust Fund.....	282.	.....	.....	.....
18		Retail Installment Sales Act Trust Fund.....	520.	18,432.67	64,225.00	.....
19		Mortgage Brokers Licenses Trust Fund.....	494.	.....	150,460.00	.....
20		Total Comptroller.....		\$ 32,826.67	\$ 359,479.95	\$28,021,822.25
007		Treasurer				
21		Publications Revolving Trust Fund.....	624.0113	\$.....	\$.....	\$.....
22		Liquefied Petroleum Gas Administrative Trust Fund.....	527.02	.....	97,235.00	.....
23		State Fire Marshal Trust Fund.....	624.0314	.....	4,097.00	62,277.07
24		Agents and Solicitors County License Tax Trust Fund.....	624.0304	.....	264,574.50	.....
25		Insurance Commissioner's Regulatory Trust Fund.....	624.0323	.....	141,441.00	.....
26		Municipal Firemen's Pension Trust Fund.....	175.	.....	.....	160,027.93
27		State Fire Insurance Trust Fund.....	284.	.....	.....	.....
28		Municipal Police Officers Retirement Trust Fund.....	185.	.....	.....	438,552.86
29		Premiums for Revenue Certificate Buildings Trust Fund.....	282.	.....	.....	.....
30		Insurer Examination Revolving Trust Fund.....	624.0119	115,555.87	.....	.....
31		Total Treasurer.....		\$ 115,555.87	\$ 507,347.50	\$ 660,857.86
008		Department of Agriculture				
32		General Inspection Trust Fund.....	570.	\$ 9,399,819.97	\$ 70,827.03	\$.....
33		Florida Harness Horse Racing Promotion Trust Fund.....	65-381	.....	.....	89,042.92
34		Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund.....		.....	.....	.....
		Division of Plant Industry:				
35		Emergency Caribbean Fruit Fly Eradication Trust Fund.....		.....	.....	.....
36		Nursery Inspection Fees Trust Fund.....	581.	58,372.42	.....	.....
37		Fire Ant Control Trust Fund.....	581.	27,623.76	.....	.....
		Division of Chemistry:				
38		Pesticide Residue Program Trust Fund.....	63-497	.....	.....	.....
39		Total Department of Agriculture.....		\$ 9,485,816.15	\$ 70,827.03	\$ 89,042.92
009		Department of Education				
40		George-Barden U.S. Trust Fund.....	236.18	\$.....	\$.....	\$.....
41		Federal Rehabilitation Trust Fund.....	236.22	.....	.....	.....
42		Veterans Education Training U.S. Trust Fund.....	229.082	.....	.....	.....
43		School Lunch U.S. Trust Fund.....	236.18	.....	.....	.....
44		Educational Certification and Service Trust Fund.....	231.30	112,257.59	.....	.....
45		School Milk U.S. Trust Fund.....	236.18	.....	.....	.....
46		Vocational Rehabilitation U.S. Trust Fund.....	236.22	.....	.....	.....
47		School Health Trust Fund.....	229.24	.....	.....	.....
48		National Defense Education Act Trust Fund.....	236.18	.....	.....	.....
49		Civil Defense Training Trust Fund.....	236.18	.....	.....	.....
50		Grants and Donations Trust Fund.....	229.24	.....	.....	.....
51		Manpower Development Training Trust Fund.....	229.08	.....	.....	.....
52		Student Financial Aid Trust Fund.....	63-452	.....	.....	.....
53		Adult Basic Education Trust Fund.....	282.	.....	.....	.....
		Vocational Educational Act of 1963:				
54		U.S. Trust Fund.....	282.	.....	.....	.....
55		Work Study Trust Fund.....	282.	.....	.....	.....
56		Elementary and Secondary Education, U.S. Trust Fund.....		.....	.....	.....
		Vocational Rehabilitation:				
57		Workshop and Rehabilitation Facilities Trust Fund.....	215.32	.....	.....	.....
58		Total Department of Education.....		\$ 112,257.59	\$.....	\$.....
011		State Auditing Department				
59		Special Audit Trust Fund.....	63-1403	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 185,039.05	\$.....	\$.....	\$.....	\$.....	\$ 185,039.05	\$.....	\$ 185,039.05	14
7,285.07					7,285.07	.....	7,285.07	15
.....					52,804.00	.....	52,804.00	16
.....			179.10	.....	179.10	.....	179.10	17
.....					82,657.67	5.00	82,662.67	18
.....			2,438.00	.....	152,898.00	.....	152,898.00	19
\$ 192,324.12	\$.....	\$.....	\$ 2,643.10	\$ 9,356,051.29	\$37,965,147.38	\$54,554,494.20	\$92,519,641.58	20
\$.....	\$.....	\$.....	\$ 14,627.45	\$.....	\$ 14,627.45	\$.....	\$ 14,627.45	21
.....			375.00	.....	97,610.00	.....	97,610.00	22
.....					66,374.07	.....	66,374.07	23
.....					264,574.50	.....	264,574.50	24
.....			575,542.29	.....	716,983.29	5,897.00	722,880.29	25
.....					160,027.93	.....	160,027.93	26
.....				208,323.55	208,323.55	388,263.00	596,586.55	27
.....					438,552.86	18.86	438,571.72	28
.....			39,046.00	.....	39,046.00	.....	39,046.00	29
.....					115,555.87	135,000.00	250,555.87	30
\$.....	\$.....	\$.....	\$ 629,590.74	\$ 208,323.55	\$ 2,121,675.52	\$ 529,178.86	\$ 2,650,854.38	31
\$ 95,000.00	\$.....	\$.....	\$ 422,763.98	\$.....	\$ 9,988,410.98	\$ 21,862.94	\$10,010,273.92	32
.....					89,042.92	.....	89,042.92	33
.....						150,000.00	150,000.00	34
.....						495,627.00	495,627.00	35
.....			9,639.43	.....	68,011.85	43.80	68,055.65	36
.....					27,623.76	.....	27,623.76	37
.....						45,737.00	45,737.00	38
\$ 95,000.00	\$.....	\$.....	\$ 432,403.41	\$.....	\$10,173,089.51	\$ 713,270.74	\$10,886,360.25	39
\$ 202,957.20	\$.....	\$.....	\$.....	\$.....	\$ 202,957.20	\$.....	\$ 202,957.20	40
5,164,827.96					5,164,827.96	15,568.99	5,180,396.95	41
4,397.25					4,397.25	19,132.19	23,529.44	42
5,137,069.25					5,137,069.25	965.00	5,138,034.25	43
.....					112,257.59	.....	112,257.59	44
1,435,235.14					1,435,235.14	635.00	1,435,870.14	45
974,631.00					974,631.00	3.40	974,634.40	46
.....		1,500.00	.....	.....	1,500.00	.....	1,500.00	47
2,330,309.91					2,330,309.91	1,742.90	2,332,052.81	48
115,000.00					115,000.00	37.00	115,037.00	49
.....		11,413.72	.....	.....	11,413.72	.....	11,413.72	50
514,631.03					514,631.03	.....	514,631.03	51
.....				1,775.71	1,775.71	509,983.87	511,759.58	52
354,993.00					354,993.00	2.20	354,995.20	53
1,531,873.38					1,531,873.38	.....	1,531,873.38	54
460,000.00					460,000.00	.....	460,000.00	55
19,801,980.00		20,870.00	.....	.....	19,822,850.00	.....	19,822,850.00	56
129,259.00		117,429.00	.....	.....	246,688.00	.....	246,688.00	57
\$38,157,164.12	\$.....	\$ 151,212.72	\$.....	\$ 1,775.71	\$38,422,410.14	\$ 548,070.55	\$38,970,480.69	58
\$.....	\$ 36,800.00	\$.....	\$.....	\$.....	\$ 36,800.00	\$.....	\$ 36,800.00	59

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
60	014	Department of Motor Vehicles License Tax Collection Trust Fund.....	65-446	\$.....	\$ 987,341.59	\$.....
61	015	State Beverage Department Cigarette Tax Collection Trust Fund.....	210.20	\$.....	\$.....	\$58,718,929.12
62	017	State Racing Commission Operating Trust Fund.....	550.	\$ 17,483.00	\$ 117,908.50	\$ 15,634,554.12
63		Additional Harness and Dog Track Tax Trust Fund.....	550.	.....	.....	5,300,573.33
64		Florida Horse Racing Promotion Trust Fund.....	550. & 65-41	.....	.....	1,012,638.04
65		Total State Racing Commission.....		\$ 17,483.00	\$ 117,908.50	\$ 21,947,765.49
66	018	Trustees of Internal Improvement Fund Operating Trust Fund.....	352.01	\$.....	\$.....	\$.....
67		U. S. Geological Survey Cooperative Trust Fund.....	253.	.....	.....	.....
68		Hillsborough Inlet Trust Fund.....	253.65	.....	.....	.....
69		Land Management Division: Land Acquisition Trust Fund.....	63-36	.....	.....	.....
70		State Board of Antiquities Trust Fund.....	65-300	.....	.....	.....
71		Total Trustees of Internal Improvement Fund.....		\$.....	\$.....	\$.....
72	020	Replacement Trust Fund Board of Commissioners of State Institutions.....	255.03	\$.....	\$.....	\$.....
73		Department of Agriculture.....		.....	.....	.....
74		Department of Public Safety.....		.....	.....	.....
75		Division of Mental Health: Florida State Hospital.....		.....	.....	.....
76		Division of Mental Retardation: Sunland Training Center at Gainesville.....		.....	.....	.....
77		Game and Fresh Water Fish Commission.....		.....	.....	.....
78		University of Florida—Institute of Food and Agricultural Sciences Experiment Station.....		.....	.....	.....
79		Department of Public Welfare.....		.....	.....	.....
80		University of Florida.....		.....	.....	.....
81		Florida State University.....		.....	.....	.....
82		Florida A & M University.....		.....	.....	.....
83		University of South Florida.....		.....	.....	.....
84		Florida Atlantic University.....		.....	.....	.....
85		Division of Corrections: Florida State Prison.....		.....	.....	.....
86		Treasurer.....		.....	.....	.....
87		Secretary of State.....		.....	.....	.....
88		Total Replacement Trust Fund.....		\$.....	\$.....	\$.....
89	023	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund.....	396.121	\$.....	\$.....	\$ 658,152.54
90		Grants and Donations Trust Fund.....	396.081	.....	.....	.....
91		Total Florida Rehabilitation Center for Alcoholics....		\$.....	\$.....	\$ 658,152.54
92	024	Department of Public Safety Highway Patrol Pension Trust Fund.....	321.15	\$.....	\$.....	\$.....
93		Accidents Reports Trust Fund.....	186.	924,810.84	.....	.....
94		Florida Turnpike Authority—Reimbursement Account Trust Fund.....		.....	.....	.....
95		Total Department of Public Safety.....		\$ 924,810.84	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 987,341.59	\$.....	\$ 987,341.59	60
\$.....	\$.....	\$.....	\$.....	\$.....	\$58,718,929.12	\$.....	\$58,718,929.12	61
\$.....	\$.....	\$.....	\$ 157.09	\$.....	\$15,770,102.71	\$ 926.49	\$15,771,029.20	62
.....					5,300,573.33	.....	5,300,573.33	63
.....					1,012,638.04	.....	1,012,638.04	64
\$.....	\$.....	\$.....	\$ 157.09	\$.....	\$22,083,314.08	\$ 926.49	\$22,084,240.57	65
\$.....	\$.....	\$.....	\$ 36,687.45	\$ 132,141.65	\$ 168,829.10	\$1,535,967.94	\$1,704,797.04	66
.....		10,000.00	.....	.....	10,000.00	.....	10,000.00	67
.....		1,234.00	.....	.....	1,234.00	.....	1,234.00	68
.....			800.00	.....	800.00	1,849,523.97	1,850,323.97	69
.....						54,780.00	54,780.00	70
\$.....	\$.....	\$ 11,234.00	\$ 37,487.45	\$ 132,141.65	\$ 180,863.10	\$3,440,271.91	\$3,621,135.01	71
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,098.21	\$ 9,098.21	72
.....						235,980.44	235,980.44	73
.....						462.01	462.01	74
.....						1,134.71	1,134.71	75
.....						1,795.45	1,795.45	76
.....						3,000.00	3,000.00	77
.....						2,085.31	2,085.31	78
.....						14.50	14.50	79
.....						282.00	282.00	80
.....						3,906.93	3,906.93	81
.....						481.35	481.35	82
.....						2,528.60	2,528.60	83
.....						53,100.00	53,100.00	84
.....						58.40	58.40	85
.....						99.90	99.90	86
.....						65.00	65.00	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 314,092.81	\$ 314,092.81	88
\$.....	\$.....	\$.....	\$ 69,042.24	\$.....	\$ 727,194.78	\$ 81,018.56	\$ 808,213.34	89
45,804.97					45,804.97	.....	45,804.97	90
\$ 45,804.97	\$.....	\$.....	\$ 69,042.24	\$.....	\$ 772,999.75	\$ 81,018.56	\$ 854,018.31	91
\$.....	\$.....	\$.....	\$.....	\$ 136,191.18	\$ 136,191.18	\$ 565,817.96	\$ 702,009.14	92
.....					924,810.84	.....	924,810.84	93
.....			342,033.45	.....	342,033.45	.....	342,033.45	94
\$.....	\$.....	\$.....	\$ 342,033.45	\$ 136,191.18	\$1,403,035.47	\$ 565,817.96	\$1,968,853.43	95

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
96	025	Military Department				
97		Camp Blanding Management Trust Fund.....	250.	\$.....	\$.....	\$.....
		Armory Board Trust Fund.....	250.	.....	.....	.....
98		Total Military Department.....		\$.....	\$.....	\$.....
99	026	State Civil Defense Agency				
100		U. S. Contributions Trust Fund.....	252.	\$.....	\$.....	\$.....
101		Disaster Relief U. S. Trust Fund.....	252.	.....	.....	.....
102		Personnel and Administration Trust Fund.....	252.	.....	.....	.....
103		Emergency Resources Management Trust Fund.....	252.	.....	.....	.....
		Radiological Equipment Facility Trust Fund.....	252.	.....	.....	.....
104		Total State Civil Defense Agency.....		\$.....	\$.....	\$.....
105	027	Florida Development Commission				
106		Grants and Donations Trust Fund.....	288.09	\$.....	\$.....	\$.....
107		Urban Planning Assistance Revolving Trust Fund.....	63-459	.....	.....	.....
108		Revenue Bond Fee Trust Fund.....	288.20	202,220.00	.....	.....
		Revenue Bond Proceeds Trust Fund.....	288.20	.....	.....	.....
109		Total Florida Development Commission.....		\$ 202,220.00	\$.....	\$.....
110	028	Florida Public Service Commission				
111		Auto Transportation Road Tax Clearing Trust Fund.....	323.16	\$.....	\$.....	\$1,870,479.00
112		Regulatory Trust Fund.....	323.	3,117.38	39,750.00	512,340.64
		Total Florida Public Service Commission.....		\$ 3,117.38	\$ 39,750.00	\$2,382,819.64
113	030	Florida Merit System				
		Operating Trust Fund.....	110.10	\$.....	\$.....	\$.....
114	032	St. Augustine Historical Restoration and Preservation Commission				
		Trust Fund.....	266.06	\$.....	\$.....	\$.....
115	033	State Board of Conservation				
116		Division of Salt Water Fisheries:				
117		Marine Biological Research Trust Fund.....	370.16	\$.....	\$.....	\$.....
		Motorboating Revolving Trust Fund.....	371.171	7,122.25	1,196,158.62	.....
		Florida Salt Water Products Promotion Trust Fund.....	370.	.....	57,000.00	.....
118		Division of Geology:				
119		U. S. Cooperative Trust Fund.....	373.	.....	.....	.....
		Grants and Donations Trust Fund.....	373.	.....	.....	.....
120		Division of Beaches and Shores:				
121		Operating Trust Fund.....	63.40	.....	.....	.....
		Erosion Control Research Trust Fund.....	.....	.....	.....	.....
122		Division of Salt Water Fisheries:				
		Yacht and Ship Brokers Trust Fund.....	65-562	.....	13,545.00	.....
123		Total State Board of Conservation.....		\$ 7,122.25	\$1,266,703.62	\$.....
124	035	Florida School for the Deaf and Blind				
		Grants and Donations Trust Fund.....	.....	\$.....	\$.....	\$.....
125	036	Ringling Museum of Art				
126		Incidental Trust Fund.....	272.19	\$ 282,532.28	\$.....	\$.....
		John and Mable Ringling Museum—Investment Trust Fund.....	272.19	.....	.....	.....
127		Total Ringling Museum of Art.....		\$ 282,532.28	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 306,835.84	\$.....	\$ 306,835.84	\$.....	\$ 306,835.84	96
.....	.....	.....	133,225.22	.....	133,225.22	78,305.23	211,530.45	97
\$.....	\$.....	\$.....	\$ 440,061.06	\$.....	\$ 440,061.06	\$ 78,305.23	\$ 518,366.29	98
\$ 39,108.40	\$.....	.....	.....	.....	\$ 39,108.40	\$ 175.69	\$ 39,284.09	99
2,244,825.28	.....	.....	.....	.....	2,244,825.28	6,952.25	2,251,777.53	100
503,431.00	.....	.....	.....	.....	503,431.00	.....	503,431.00	101
22,824.04	.....	.....	.....	.....	22,824.04	.....	22,824.04	102
31,755.73	.....	.....	.....	.....	31,755.73	.....	31,755.73	103
\$2,841,944.45	\$.....	\$.....	\$.....	\$.....	\$2,841,944.45	\$ 7,127.94	\$2,849,072.39	104
\$.....	\$ 1,000.00	\$ 38,040.00	\$.....	\$.....	\$ 39,040.00	\$ 681.48	\$ 39,721.48	105
41,747.58	40,219.00	.....	.....	.....	81,966.58	.....	81,966.58	106
.....	.....	.....	5.00	.....	202,225.00	412.10	202,637.10	107
.....	.....	.....	2,903,178.69	.....	2,903,178.69	37,721,141.00	40,624,319.69	108
\$ 41,747.58	\$ 41,219.00	\$ 38,040.00	\$2,903,183.69	\$.....	\$3,226,410.27	\$37,722,234.58	\$40,948,644.85	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,870,479.00	\$.....	\$1,870,479.00	110
.....	.....	.....	705.00	.....	555,913.02	9.62	555,922.64	111
\$.....	\$.....	\$.....	\$ 705.00	\$.....	\$2,426,392.02	\$ 9.62	\$2,426,401.64	112
\$.....	\$.....	\$.....	\$ 4,131.32	\$.....	\$ 4,131.32	\$ 401,693.87	\$ 405,825.19	113
\$.....	\$ 47,000.00	\$.....	\$ 4,867.17	\$.....	\$ 51,867.17	\$ 189,762.62	\$ 241,629.79	114
\$.....	\$.....	\$.....	\$ 307,374.09	\$.....	\$ 307,374.09	\$ 27.60	\$ 307,401.69	115
25,122.36	.....	.....	.....	.....	1,203,280.87	.....	1,203,280.87	116
.....	.....	.....	.....	.....	82,122.36	9,475.39	91,597.75	117
.....	240,487.50	2,500.00	.....	.....	242,987.50	.....	242,987.50	118
19,869.00	.....	.....	.....	.....	19,869.00	.....	19,869.00	119
.....	.....	.....	1,600.00	.....	1,600.00	.....	1,600.00	120
.....	6,520.00	.....	.....	.....	6,520.00	227,081.00	233,601.00	121
.....	.....	.....	2,230.00	.....	15,775.00	.....	15,775.00	122
\$ 44,991.36	\$ 247,007.50	\$ 2,500.00	\$ 311,204.09	\$.....	\$1,879,528.82	\$ 236,583.99	\$2,116,112.81	123
\$ 80,886.66	\$.....	\$.....	\$.....	\$.....	\$ 80,886.66	\$ 4,500.00	\$ 85,386.66	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 282,532.28	\$ 35.00	\$ 282,567.28	125
.....	.....	.....	.....	31,160.00	31,160.00	.....	31,160.00	126
\$.....	\$.....	\$.....	\$.....	\$ 31,160.00	\$ 313,692.28	\$ 35.00	\$ 313,727.28	127

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
037		Florida Council for the Blind				
128		U. S. Trust Fund.....	413.011	\$.....	\$.....	\$.....
129		Operating Trust Fund.....	413.011	.....	.....	.....
130		Training and Operating Trust Fund.....	413.	.....	.....	.....
131		Workshop and Rehabilitation Facilities Trust Fund.....		.....	.....	.....
132		Grants and Donations Trust Fund.....		.....	.....	.....
133		Total Florida Council for the Blind.....		\$.....	\$.....	\$.....
038		State Revenue Commission				
134		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....	63-253 & 208.48	\$.....	\$.....	\$.....
135		Retail Dealer's 2% Gasoline Tax Refunds Trust Fund.....	63-253 & 208.181	.....	.....	.....
136		Gasoline Tax Clearing Trust Fund.....	63-253 & 208.	.....	.....	159,855,238.36
137		Special Motor Vehicle Fuel Tax Clearing Trust Fund.....	63-253 & 209.	.....	.....	7,120,724.63
138		Sales Tax Dealers' Security Deposits Trust Fund.....	63-253 & 212.	.....	.....	.....
139		Sales Tax Special Revolving Trust Fund.....	63-253 & 212.131	.....	.....	.....
140		Sporting Goods Tax Clearing Trust Fund.....	63-527	.....	.....	2,845,020.77
141		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund.....	63-451	.....	.....	.....
142		Administration 5% Wholesale Law Trust Fund.....		.....	.....	.....
143		Total State Revenue Commission.....		\$.....	\$.....	\$169,820,983.76
040		State Board of Health				
144		Hospital Service for the Indigent Trust Fund.....	401.11	\$.....	\$.....	\$.....
145		Drugs, Devices and Cosmetics Trust Fund.....	500.351	1,880.00	.....	.....
146		Federal Grants-in-aid Trust Fund.....	381.201	.....	.....	.....
147		County Health Units Trust Fund.....	154.05	.....	.....	.....
148		Grants and Donations Trust Fund.....	381.201	.....	.....	.....
149		Total State Board of Health.....		\$ 1,880.00	\$.....	\$.....
043		Florida Board of Forestry				
150		Incidental Trust Fund.....	589.11	\$ 67,045.27	\$.....	\$.....
151		Withlacoochee State Forest Trust Fund.....	589.081	.....	.....	.....
152		Security Deposits Trust Fund.....	282.	.....	.....	.....
153		Neighborhood Youth Corps Project Trust Fund.....		.....	.....	.....
154		Total Florida Board of Forestry.....		\$ 67,045.27	\$.....	\$.....
045		Florida Board of Parks and Historic Memorials				
155		State Park Trust Fund.....	592.11	\$ 577,976.83	\$.....	\$.....
156		Park Development County Matching Trust Fund.....	592.	.....	.....	.....
157		Purchase of Park Lands Trust Fund.....		.....	.....	.....
158		Neighborhood Youth Corps Project Trust Fund.....		.....	.....	.....
159		Total Florida Board of Parks and Historic Memorials.....		\$ 577,976.83	\$.....	\$.....
046		Florida Citrus Commission				
160		Citrus Advertising Trust Fund—Operating.....	601.15	\$.....	\$.....	\$7,651,261.23
161		Additional Grapefruit Tax Trust Fund.....	601.15	.....	.....	100,000.00
162		Citrus Advertising Trust Fund—Emergency Reserve.....	601.15	.....	.....	1,776,310.47
163		Florida Orange Products Advertising Trust Fund.....	65-89	.....	.....	2,776,551.72
164		Brand Advertising Reserve Trust Fund.....	65-92	.....	.....	265,278.96
165		Special Sales Promotion Trust Fund.....	65-92	.....	.....	265,278.96
166		Total Florida Citrus Commission.....		\$.....	\$.....	\$12,834,681.34

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 826,359.15	\$	\$ 9,354.09	\$	\$	\$ 826,359.15	\$ 2,541.30	\$ 828,900.45	128
.....	.....	.....	.....	.....	9,354.09	388.75	9,742.84	129
33,624.00	.....	14,576.00	99,603.25	.....	99,603.25	.....	99,603.25	130
13,800.00	.....	.....	.....	.....	48,200.00	.....	48,200.00	131
.....	.....	.....	.....	.....	13,800.00	.....	13,800.00	132
\$ 873,783.15	\$	\$ 23,930.09	\$ 99,603.25	\$	\$ 997,316.49	\$ 2,930.05	\$1,000,246.54	133
.....								
.....	.....	.....	.....	.....	.....	\$ 400,000.00	\$ 400,000.00	134
.....	.....	.....	.....	.....	.....	1,369,270.50	1,369,270.50	135
.....	.....	.....	.....	.....	159,855,238.36	.....	159,855,238.36	136
.....	.....	.....	.....	.....	7,120,724.63	.....	7,120,724.63	137
.....	.....	.....	.....	.....	.....	311,371.92	311,371.92	138
.....	.....	.....	.....	.....	.....	85,823.17	85,823.17	139
.....	.....	.....	.....	.....	2,845,020.77	.....	2,845,020.77	140
.....	.....	.....	.....	.....	.....	375,000.00	375,000.00	141
.....	.....	.....	.....	.....	.....	20,200.00	20,200.00	142
\$	\$	\$	\$	\$	\$169,820,983.76	\$2,561,665.59	\$172,382,649.35	143
.....								
\$ 53,617.37	\$ 297,769.55	\$	\$	\$	\$ 351,386.92	\$8,780,740.55	\$9,132,127.47	144
.....	.....	.....	.....	.....	1,880.00	.....	1,880.00	145
3,520,188.27	.....	.....	.....	.....	3,520,188.27	601,037.22	4,121,225.49	146
8,735,968.32	8,735,968.32	.....	39,039.80	.....	8,775,008.12	2,121,063.93	10,896,072.05	147
4,943,373.82	.....	31,411.00	.....	.....	4,974,784.82	138,019.90	5,112,804.72	148
\$8,517,179.46	\$9,033,737.87	\$ 31,411.00	\$ 39,039.80	\$	\$17,623,248.13	\$11,640,861.60	\$29,264,109.73	149
.....								
\$ 798,871.11	\$	\$ 25,605.00	\$1,056,862.64	\$	\$1,948,384.02	\$ 652,977.05	\$2,601,361.07	150
.....	.....	.....	307,012.27	.....	307,012.27	.....	307,012.27	151
.....	.....	.....	.....	.....	.....	5,418.52	5,418.52	152
412,283.03	.....	.....	.....	.....	412,283.03	.....	412,283.03	153
\$1,211,154.14	\$	\$ 25,605.00	\$1,363,874.91	\$	\$2,667,679.32	\$ 658,395.57	\$3,326,074.89	154
.....								
\$	\$	\$ 1,000.00	\$ 119,098.15	\$	\$ 698,074.98	\$ 355,979.04	\$1,054,054.02	155
.....	52,000.00	.....	.....	.....	52,000.00	9,300.00	61,300.00	156
.....	.....	.....	.....	.....	.....	200,000.00	200,000.00	157
289,570.25	.....	.....	.....	.....	289,570.25	.....	289,570.25	158
\$ 289,570.25	\$ 52,000.00	\$ 1,000.00	\$ 119,098.15	\$	\$1,039,645.23	\$ 565,279.04	\$1,604,924.27	159
.....								
\$	\$	\$	\$ 1,762.64	\$ 30,103.99	\$7,683,127.86	\$3,344,524.45	\$11,027,652.31	160
.....	.....	.....	.....	1,259.96	101,259.96	199,740.04	301,000.00	161
.....	.....	.....	.....	6,398.20	1,782,708.67	1,468,313.05	3,251,021.72	162
.....	.....	.....	.....	.....	2,776,551.72	.....	2,776,551.72	163
.....	.....	.....	.....	835.46	266,114.42	84,164.54	350,278.96	164
.....	.....	.....	.....	835.46	266,114.42	84,164.54	350,278.96	165
\$	\$	\$	\$ 1,762.64	\$ 39,433.07	\$12,875,877.05	\$5,180,906.62	\$18,056,783.67	166

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
047		Game and Fresh Water Fish Commission				
167		State Game Trust Fund.....	372.09	\$.....	\$2,571,559.35	\$.....
168		Building Trust Fund.....	AGO	.....	.....	.....
169		Fish Management Trust Fund.....	63-30	.....	417,933.00	.....
170		APW Program Trust Fund.....	372.	.....	.....	.....
171		State Office Building Supervision Trust Fund.....	282.	.....	.....	.....
172		Total Game and Fresh Water Fish Commission.....		\$.....	\$2,989,492.35	\$.....
048		Florida Securities Commission				
173		Security Deposit Trust Fund.....	517.14	\$.....	\$.....	\$.....
Board of Commissioners of State Institutions						
051		Administrative:				
174		Carlton Building Cafeterias Maintenance and Replacement Trust Fund.....	282.	\$.....	\$.....	\$.....
175		Revolving Trust Fund.....	282.	.....	.....	.....
176		Insurance Trust Fund.....	282.	.....	.....	.....
177		Surplus Property Revolving Trust Fund.....	65-186	.....	.....	.....
178		Capitol Center Land Acquisition and Construction Trust Fund	65-385	.....	.....	.....
052		State Office Buildings:				
179		Winter Park State Office Building Supervision Trust Fund....	288.18	.....	.....	.....
180		Miami State Office Building Supervision Trust Fund.....	288.18	.....	.....	.....
181		Tampa State Office Building Supervision Trust Fund.....	288.18	.....	.....	.....
		Tallahassee State Office Building Number Two:				
182		Construction Trust Fund.....	282.	.....	.....	.....
183		Supervision Trust Fund.....	282.	.....	.....	.....
184		Florida Council for the Blind—Daytona Beach Construction Trust Fund.....		.....	.....	.....
		Knott Building:				
185		Construction Trust Fund.....	288.18	.....	.....	.....
		State Board of Health—				
186		Regional Laboratory Building, Tampa—				
		Construction Trust Fund.....		.....	.....	.....
187		Arthropod Laboratory in West Florida—				
		Construction Trust Fund.....		.....	.....	.....
		Tallahassee State Office Building (SRD):				
188		Supervision Trust Fund.....		.....	.....	.....
189		Total Board of Commissioners of State Institutions...		\$.....	\$.....	\$.....
055		Department of Public Welfare				
		State Welfare Trust Fund:				
190		Miscellaneous Revenue.....	409.13	\$.....	\$.....	\$.....
191		U.S. Grants.....		.....	.....	.....
192		City or County Grants.....		.....	.....	.....
193		Non-Operating Receipts.....		.....	.....	.....
194		Aid to the Aged, Blind or Disabled—State.....		.....	.....	.....
195		Aid to the Aged, Blind or Disabled—U.S.....		.....	.....	.....
196		Aid to Dependent Children—State.....		.....	.....	.....
197		Aid to Dependent Children—U.S.....		.....	.....	.....
198		Other Child Welfare Service.....		.....	.....	.....
199		Medical Assistance for the Aged (Kerr-Mills) Hospital Services and Visiting Nurse Care—U.S.....		.....	.....	.....
200		Mental and Tuberculosis Patients Trust Fund.....	65-39	.....	.....	.....
201		Child Adoption Services Trust Fund.....	63-449	59,638.42	.....	.....
202		Child Day Care U.S. Trust Fund.....	216.23	.....	.....	.....
203		Economic Opportunity Act Trust Fund.....		.....	.....	.....
204		Total Department of Public Welfare.....		\$ 59,638.42	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 475,607.65	\$	\$	\$ 166,396.82	\$	\$ 3,213,563.82	\$ 29,675.59	\$ 3,243,239.41	167
.....						30,503.00	30,503.00	168
.....			249.50	.....	418,182.50	63,465.00	481,647.50	169
123,979.76					123,979.76	64,000.00	187,979.76	170
.....			195,310.14	.....	195,310.14	.....	195,310.14	171
\$ 599,587.41	\$	\$	\$ 361,956.46	\$	\$ 3,951,036.22	\$ 187,643.59	\$ 4,138,679.81	172
.....								
\$	\$	\$	\$	\$	\$	\$ 5,000.00	\$ 5,000.00	173
.....								
\$	\$	\$	\$ 1,200.00	\$	\$ 1,200.00	\$	\$ 1,200.00	174
.....						5,277.00	5,277.00	175
.....			172,700.00	.....	172,700.00	151.00	172,851.00	176
.....			3,698.05	.....	3,698.05	450,224.43	453,922.48	177
.....			5,045.02	.....	5,045.02	1,756,423.95	1,761,468.97	178
.....			200,617.46	.....	200,617.46	10.76	200,628.22	179
.....			554,350.06	.....	554,350.06	194.97	554,545.03	180
.....			278,856.76	.....	278,856.76	.....	278,856.76	181
.....						87,951.15	87,951.15	182
.....			201,131.51	.....	201,131.51	.....	201,131.51	183
155,002.18					155,002.18	.....	155,002.18	184
.....						537,284.07	537,284.07	185
.....			88,873.50	.....	88,873.50	252,259.75	341,133.25	186
43,320.00					43,320.00	63,400.00	106,720.00	187
.....			178,187.50	.....	178,187.50	.....	178,187.50	188
\$ 198,322.18	\$	\$	\$ 1,684,659.86	\$	\$ 1,882,982.04	\$ 3,153,177.08	\$ 5,036,159.12	189
.....								
\$	\$	\$	\$ 7,826.39	\$	\$ 7,826.39	\$	\$ 7,826.39	190
995,211.71					995,211.71	.....	995,211.71	191
.....	26,944.02	.....	.....	.....	26,944.02	.....	26,944.02	192
.....						6,206,358.74	6,206,358.74	193
60,831,789.00					60,831,789.00	17,239,755.00	17,239,755.00	194
.....						13,527.39	60,845,316.39	195
20,096,933.00					20,096,933.00	3,538,835.00	3,538,835.00	196
.....						5,005.04	20,101,938.04	197
.....						425,000.00	425,000.00	198
2,672,031.00					2,672,031.00	87.00	2,672,118.00	199
20,780.00					20,780.00	100,000.00	120,780.00	200
.....					59,638.42	99,926.00	159,564.42	201
219,457.00					219,457.00	20.00	219,477.00	202
1,106,851.71					1,106,851.71	12,000.00	1,118,851.71	203
\$85,943,053.42	\$ 26,944.02	\$	\$ 7,826.39	\$	\$86,037,462.25	\$27,640,514.17	\$113,677,976.42	204

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
		TRUST FUND (Continued)				
	056	Florida Crippled Children's Commission				
205		Donation Trust Fund.....	391.10	\$.....	\$.....	\$.....
206		U.S. Trust Fund.....	216.23-4	.....	.....	.....
207		Total Florida Crippled Children's Commission.....		.....	.....	.....
	058	Commission on Aging				
208		Administrative Trust Fund.....	412.	\$.....	\$.....	\$.....
	059	State Tuberculosis Board				
209		Hospital Maintenance Trust Fund.....	392.07	\$.....	\$.....	\$.....
210		Interest and Sinking Trust Fund.....	392.07	.....	.....	.....
211		Grants and Donations Trust Fund.....	282.	.....	.....	.....
212		Total State Tuberculosis Board.....		.....	.....	.....
	060	Florida Installment Land Sales Board				
213		Operating Trust Fund.....	478.	\$ 141,144.50	\$.....	\$.....
	061	Florida Probation and Parole Commission				
214		Security Deposit Trust Fund.....	282.	\$.....	\$.....	\$.....
215		County Administrative Trust Fund.....	282.	.....	.....	.....
216		Total Florida Probation and Parole Commission.....		.....	.....	.....
	064	Florida Milk Commission				
217		Operating Trust Fund.....	501.	\$ 21,248.34	\$ 780.00	\$.....
	068	Board of Regents				
218		Architect's Office Incidental Trust Fund.....	240.04	\$.....	\$.....	\$.....
219		Racing Scholarship Trust Fund.....	550.08	.....	.....	462,441.03
220		Westcott Trust Fund.....	240.27	.....	.....	.....
221		Ex-confederate Soldiers and Sailors Endowment Trust Fund.....	239.34	.....	.....	.....
222		Educational Survey Trust Fund.....	240.11	.....	.....	.....
223		Principal of American Legion Trust Fund.....	239.07	.....	.....	.....
224		University System Capital Improvement Revolving Trust Fund	282.	50,627.90	.....	.....
225		Project Construction Trust Fund.....	282.	.....	.....	.....
		Extension:				
226		Incidental Trust Fund.....	240.	814,235.33	.....	.....
227		Grants and Donations Trust Fund.....	240.	.....	.....	.....
228		Bond Amendment Construction Trust Fund.....	ART. XII & 63-524	.....	.....	.....
229		Bond Amendment Construction Trust Fund Number Two.....	ART. XII & 65-323	.....	.....	.....
230		Total Board of Regents.....		\$ 864,863.23	\$.....	\$ 462,441.03
	069	University of Florida				
231		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
232		Auxiliary Trust Fund.....	240.092	.....	.....	.....
233		Continuing Education Program—Extension Incidental Trust Fund	240.	.....	.....	.....
234		American Legion Interest Trust Fund.....	239.07	.....	.....	.....
235		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
236		Working Capital Trust Fund.....	241.63	.....	.....	.....
237		Educational and General Grants Trust Fund.....	240.092	.....	.....	.....
238		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....
239		Engineering and Industrial Experiment Station Research				
		Contracts Revolving Trust Fund.....	241.62	.....	.....	.....
240		Extension of Engineering College in East Central Florida				
		Area Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 157,010.27	\$ 266.50	\$ 157,276.77	\$.....	\$ 157,276.77	205
989,821.00					989,821.00	21.00	989,842.00	206
\$ 989,821.00	\$.....	\$.....	\$ 157,010.27	\$ 266.50	\$1,147,097.77	\$ 21.00	\$1,147,118.77	207
\$ 135,998.00	\$.....	\$.....	\$.....	\$.....	\$ 135,998.00	\$ 14,051.33	\$ 150,049.33	208
\$.....	\$.....	\$.....	\$ 772,516.99	\$.....	\$ 772,516.99	\$ 4,622.65	\$ 777,139.64	209
.....				18,800.00	18,800.00	.....	18,800.00	210
10,338.00					10,338.00	.....	10,338.00	211
\$ 10,338.00	\$.....	\$.....	\$ 772,516.99	\$ 18,800.00	\$ 801,654.99	\$ 4,622.65	\$ 806,277.64	212
\$.....	\$.....	\$.....	\$ 350.00	\$.....	\$ 141,494.50	\$.....	\$ 141,494.50	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,470.62	\$ 23,470.62	214
.....			100,968.57	.....	100,968.57	42.00	101,010.57	215
\$.....	\$.....	\$.....	\$ 100,968.57	\$.....	\$ 100,968.57	\$ 23,512.62	\$ 124,481.19	216
\$.....	\$.....	\$.....	\$ 10,182.55	\$.....	\$ 32,210.89	\$ 25.67	\$ 32,236.56	217
\$.....	\$.....	\$.....	\$1,513,670.77	\$.....	\$1,513,670.77	\$ 70.00	\$1,513,740.77	218
.....				4,332.14	466,773.17	259,542.86	726,316.03	219
.....			22,823.81	1,044.50	23,868.31	21,514.76	45,383.07	220
.....				2,719.50	2,719.50	.....	2,719.50	221
25,000.00		103,100.00	.....	.....	128,100.00	10,000.00	138,100.00	222
.....				1,605.00	1,605.00	.....	1,605.00	223
.....			745,087.56	.....	795,715.46	269,895.50	1,065,610.96	224
4,729.87					4,729.87	3,796,415.97	3,801,145.84	225
.....			12,901.12	.....	827,136.45	166,795.39	993,931.84	226
505,071.20					505,071.20	25,500.00	530,571.20	227
.....						24,032,427.65	24,032,427.65	228
.....						1,142,200.00	1,142,200.00	229
\$ 534,801.07	\$.....	\$ 103,100.00	\$2,294,483.26	\$ 9,701.14	\$4,269,389.73	\$29,724,362.13	\$33,993,751.86	230
\$.....	\$.....	\$.....	\$4,417,020.63	\$.....	\$4,417,020.63	\$ 147.42	\$4,417,168.05	231
.....			5,526,117.94	46,009.15	5,572,127.09	1,496,044.75	7,068,171.84	232
.....			315,952.45	.....	315,952.45	394,309.41	710,261.86	233
.....						1,240.00	1,240.00	234
2,494,875.21		904,691.85	114,295.95	.....	3,513,863.01	66,948.78	3,580,811.79	235
.....			87,354.42	.....	87,354.42	1,315,544.14	1,402,898.56	236
215,258.48					215,258.48	.....	215,258.48	237
4,658,634.46		866,260.81	107.00	8,132.23	5,533,134.50	362,114.07	5,895,248.57	238
1,585,995.60		682,137.63	26,738.51	.....	2,294,871.74	5,561.15	2,300,432.89	239
.....			119,475.00	.....	119,475.00	.....	119,475.00	240

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
069		University of Florida (Continued)				
		Medical and Health Center:				
241		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
242		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
243		Operation and Maintenance Trust Fund.....	240.092	.....	.....	.....
244		Post Graduate Trust Fund.....	240.092	.....	.....	.....
		Dormitories Revenue Certificates, 1938 Issue:	243.04	.....	.....	.....
245		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1948 Issue:	243.04	.....	.....	.....
246		Interest and Sinking Trust Fund.....		.....	.....	.....
247		Rental Trust Fund.....		.....	.....	.....
248		Operation and Maintenance Trust Fund.....		.....	.....	.....
249		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:	243.04	.....	.....	.....
250		Repairs and Replacement Trust Fund.....		.....	.....	.....
251		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:	243.04	.....	.....	.....
252		Interest and Sinking Trust Fund.....		.....	.....	.....
253		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Laboratory School Revenue Certificates:	243.04	.....	.....	.....
254		Reserve Maintenance Trust Fund.....		.....	.....	.....
255		Interest and Sinking Trust Fund.....		.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:	243.04	.....	.....	.....
256		Revenue Trust Fund.....		.....	.....	.....
257		Interest and Sinking Trust Fund.....		.....	.....	.....
258		Building Maintenance and Equipment Reserve Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04	.....	.....	.....
259		Construction Trust Fund.....		.....	.....	.....
260		Interest and Sinking Trust Fund.....		.....	.....	.....
261		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1964:		.....	.....	.....
262		Interest and Sinking Trust Fund.....		.....	.....	.....
		Construction Trust Fund.....		.....	.....	.....
263		Revenue Trust Fund.....		.....	.....	.....
264		Total University of Florida.....		\$.....	\$.....	\$.....
University of Florida—Institute of Food and Agricultural Sciences						
070		Extension Service:				
265		Incidental Trust Fund.....	241.	\$.....	\$.....	\$.....
266		Federal Grants Trust Fund.....		.....	.....	.....
071		Experiment Station:				
267		Incidental Trust Fund.....	241.	.....	.....	.....
268		Grants and Donations Trust Fund.....		.....	.....	.....
269		Federal Grants Trust Fund.....		.....	.....	.....
270		Total University of Florida—Institute of Food and Agricultural Sciences.....		\$.....	\$.....	\$.....
072		Florida State University				
271		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
272		Working Capital Trust Fund.....	241.63	.....	.....	.....
273		Auxiliary Trust Fund.....	240.092	.....	.....	.....
274		Westcott Estate Trust Fund.....	240.27	.....	.....	.....
275		Research Contracts and Grants Trust Fund.....	241.62	.....	.....	.....
276		National Science Foundation Research Facility Grants Trust Fund.....	240.092	.....	.....	.....
277		Visual Education Trust Fund.....	240.092	.....	.....	.....
278		Extension Incidental Trust Fund.....	240.092	.....	.....	.....
		Continuing Education Program:		.....	.....	.....
279		Extension Incidental Trust Fund.....	240.	.....	.....	.....
		Bryan Hall Revenue Certificates:		.....	.....	.....
280		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
281		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Senior Hall Revenue Certificates:		.....	.....	.....
282		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 1,822,957.05		\$ 804,690.86	\$ 97,730.01 20,272.55 4,809,732.63 8,445.00	\$ 919.76	\$ 97,730.01 2,648,840.22 4,809,732.63 8,445.00	\$ 40,317.03 259.88	\$ 97,730.01 2,689,157.25 4,809,992.51 8,445.00	241 242 243 244
				1,588.25	1,588.25	56,076.75	57,665.00	245
				14,720.19	14,720.19	417,632.92	432,353.11	246
			678,883.70		678,883.70		678,883.70	247
			2,178.89	6,546.73	8,725.62	944,453.27	953,178.89	248
				9,664.76	9,664.76	108,073.50	117,738.26	249
			5,000.00	965.37	5,965.37	13,000.00	18,965.37	250
			44,289.60	3,518.30	47,807.90	103,838.60	151,646.50	251
			32,560.64	2,152.06	34,712.70	32,000.00	66,712.70	252
			2,875.00	751.29	3,626.29	9,809.96	13,436.25	253
			4,000.00	481.49	4,481.49	6,000.00	10,481.49	254
			28,000.00	1,349.30	29,349.30	53,565.00	82,914.30	255
			1,166,301.01	17,255.20	1,183,556.21	614,892.51	1,798,448.72	256
			339,974.69	54,413.18	394,387.87	937,196.21	1,331,584.08	257
				11,440.06	11,440.06	70,274.50	81,714.56	258
			993.58		993.58		993.58	259
			15,716.80	547.46	16,264.26	27,492.98	43,757.24	260
			900.00	76.76	976.76	963.24	1,940.00	261
				1,332.49	1,332.49	122,667.51	124,000.00	262
			158,980.14		158,980.14		158,980.14	263
\$10,777,720.80	\$	\$3,257,781.15	\$18,023,896.14	\$ 181,864.03	\$32,241,262.12	\$7,200,423.58	\$39,441,685.70	264
\$ 793,997.98		\$ 288,713.24	\$ 26,706.82		\$ 26,706.82	\$ 4.10	\$ 26,706.82	265
					1,082,711.22		1,082,715.32	266
			661,439.67		661,439.67	3.90	661,443.57	267
565,009.96		591,310.80	9,040.00		1,165,360.76	2,969.47	1,168,330.23	268
647,868.16			150,000.00		797,868.16		797,868.16	269
\$2,006,876.10	\$	\$ 880,024.04	\$ 847,186.49		\$3,734,086.63	\$ 2,977.47	\$3,737,064.10	270
\$	\$	\$	\$3,570,239.31	\$	\$3,570,239.31	\$ 451,208.27	\$4,021,447.58	271
			179,599.05	696.51	180,295.56	1,055,393.16	1,235,688.72	272
			1,938,097.85	2,393.29	1,940,491.14	851,347.79	2,791,838.93	273
						25,000.00	25,000.00	274
1,033,812.48	53,038.52	630,802.80	610,025.07	7,738.75	2,335,417.62	379,128.14	2,714,545.76	275
			875,894.40		875,894.40		875,894.40	276
			70,181.96		70,181.96	2,113.52	72,295.48	277
			15,981.54		15,981.54	8.40	15,989.94	278
			158,650.64		158,650.64	480,511.82	639,162.46	279
			7,000.00	87.50	7,087.50	5,000.00	12,087.50	280
			19,900.36		19,900.36	15,234.00	35,134.36	281
			27,127.04		27,127.04	8,000.00	35,127.04	282

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
072		Florida State University (Continued)				
		Senior Hall Revenue Certificates: (Continued)				
283		Interest and Sinking Trust Fund.....	243.04	\$.....	\$.....	\$.....
		Revenue Certificates, Series 1950:				
284		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
285		Dining Hall—Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		Landis Hall Revenue Certificates:				
286		Interest and Sinking Trust Fund.....	243.04	.....	.....	.....
287		Operation and Maintenance Trust Fund.....	243.04	.....	.....	.....
		University Hospital Revenue Certificates:	243.04			
288		Operation and Maintenance Trust Fund.....		.....	.....	.....
		University Hospital Revenue Certificates of 1964:	243.04			
289		Interest and Sinking Trust Fund.....		.....	.....	.....
290		Construction Trust Fund.....		.....	.....	.....
		Revenue Certificates of 1950:	243.04			
291		Operation and Maintenance Trust Fund.....		.....	.....	.....
292		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Demonstration School Revenue Certificates:	243.04			
293		Interest and Sinking Trust Fund.....		.....	.....	.....
294		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1954:	243.04			
295		Interest and Sinking Trust Fund.....		.....	.....	.....
296		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1956:	243.04			
297		Repairs and Replacement Trust Fund.....		.....	.....	.....
298		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1958:	243.04			
299		Repairs and Replacement Trust Fund.....		.....	.....	.....
300		Interest and Sinking Trust Fund.....		.....	.....	.....
301		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificate of 1959:	243.04			
302		Revenue Trust Fund.....		.....	.....	.....
303		Operation and Maintenance Trust Fund.....		.....	.....	.....
304		Interest and Sinking Trust Fund.....		.....	.....	.....
305		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Stadium Revenue Certificates of 1960:	243.04			
306		Interest and Sinking Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1961:	243.04			
307		Interest and Sinking Trust Fund.....		.....	.....	.....
308		Operation and Maintenance Trust Fund.....		.....	.....	.....
309		Repairs and Replacement Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1963:	243.04			
310		Revenue Trust Fund.....		.....	.....	.....
		Apartment Revenue Certificates of 1963:	243.04			
311		Construction Trust Fund.....		.....	.....	.....
312		Revenue Trust Fund.....		.....	.....	.....
313		Sponsored Research Development Trust Fund.....	63-534	.....	.....	.....
		Psychology Building Addition:				
314		NIH Grants Construction Trust Fund.....		.....	.....	.....
315		Total Florida State University.....		\$.....	\$.....	\$.....
073		Florida Agricultural and Mechanical University				
316		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
317		Auxiliary Trust Fund.....	240.092	.....	.....	.....
		Continuing Education Program:				
318		Extension Incidental Trust Fund.....	240.	.....	.....	.....
319		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
320		Morrill-Nelson, Bankhead-Jones Trust Fund.....	240.092	.....	.....	.....
		Laundry Revenue Certificates:	243.04			
321		Interest and Sinking Trust Fund.....		.....	.....	.....
322		Operation and Maintenance Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:	243.04			
323		Operation and Maintenance Trust Fund.....		.....	.....	.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$ 10,500.00	\$ 87.50	\$ 10,587.50	\$ 5,000.00	\$ 15,587.50	283
.....			226,568.77	10,387.06	236,955.83	146,344.72	383,300.55	284
.....			71,593.60	1,139.79	72,733.39	74,428.53	147,161.92	285
.....			18,812.45	1,155.00	19,967.45	34,620.00	54,587.45	286
.....			125,655.17	370.65	126,025.82	9,629.35	135,655.17	287
.....			489,178.09	10,450.19	499,628.28	522,396.63	1,022,024.91	288
.....						10,047.68	10,047.68	289
.....						473,765.00	473,765.00	290
.....			316,936.24	4,130.99	321,067.23	246,315.93	567,383.16	291
.....			30,000.00	7,998.26	37,998.26	124,139.13	162,137.39	292
.....			31,000.00	2,852.58	33,852.58	54,397.42	88,250.00	293
.....			12,070.00	639.03	12,709.03	960.97	13,670.00	294
.....			15,700.00	1,278.76	16,978.76	29,380.62	46,359.38	295
.....			1,600.00	11.76	1,611.76	988.24	2,600.00	296
.....			600.00	39.03	639.03	960.97	1,600.00	297
.....			6,400.00	367.08	6,767.08	2,882.92	9,650.00	298
.....			14,500.00	2,973.65	17,473.65	43,873.54	61,347.19	299
.....			102,210.00	9,472.58	111,682.58	143,246.79	254,929.37	300
.....			234,023.00	2,320.14	236,343.14	87,847.07	324,190.21	301
.....						990.11	990.11	302
.....			77,287.81	606.59	77,894.40	46,875.52	124,769.92	303
.....			88,950.27	4,523.48	93,473.75	73,984.70	167,458.45	304
.....			10,000.00	2,389.76	12,389.76	39,254.93	51,644.69	305
.....			60,060.00	1,725.33	61,785.33	19,701.00	81,486.33	306
.....			78,159.48	2,175.00	80,334.48	.....	80,334.48	307
.....			38,846.04	708.43	39,554.47	24,291.57	63,846.04	308
.....			10,000.00	756.25	10,756.25	10,000.00	20,756.25	309
.....			235,970.42	1,294.49	237,264.91	221,667.94	458,932.85	310
.....				20,299.90	20,299.90	659,490.33	679,790.23	311
.....			255,744.06	549.26	256,293.32	206,994.84	463,288.16	312
2,391,205.32	22,070.20	148,842.06	1,685,729.50	.....	4,247,847.08	148.20	4,247,995.28	313
.....			16,396.00	.....	16,396.00	.....	16,396.00	314
\$3,425,017.80	\$ 75,108.72	\$ 779,644.86	\$11,737,188.12	\$ 101,618.59	\$16,118,578.09	\$6,587,569.75	\$22,706,147.84	315
\$.....	\$.....	\$.....	\$ 583,742.88	\$.....	\$ 583,742.88	\$ 135.00	\$ 583,877.88	316
.....			972,204.10	2,050.00	974,254.10	3,315.97	977,570.07	317
.....			3,000.00	.....	3,000.00	44,998.00	47,998.00	318
290,000.00			411,120.53	.....	701,120.53	.....	701,120.53	319
102,434.59					102,434.59	.....	102,434.59	320
.....						5,075.00	5,075.00	321
.....			83,737.61	.....	83,737.61	.....	83,737.61	322
.....						39,938.90	39,938.90	323

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
073		Florida Agricultural and Mechanical University (Continued)				
		Dormitory Revenue Certificates, 1938 Issue: (Continued)				
324		Interest and Sinking Trust Fund.....		\$.....	\$.....	\$.....
		Dormitory Revenue Certificates of 1952:	243.04			
325		Revenue Trust Fund.....				
326		Operation and Maintenance Trust Fund.....				
327		Interest and Sinking Trust Fund.....				
328		Repairs and Replacement Trust Fund.....				
		Apartment Revenue Certificates of 1963:	243.04			
329		Construction Trust Fund.....				
330		Revenue Trust Fund.....				
		Dormitory Revenue Certificates of 1964:	243.			
331		Construction Trust Fund.....				
332		Revenue Trust Fund.....				
333		Total Florida Agricultural and Mechanical University.....		\$.....	\$.....	\$.....
074		Florida A & M University Hospital				
334		Interest and Sinking Trust Fund.....	243.04	\$.....	\$.....	\$.....
		Board of Trustees, Hospital:				
335		Operation and Maintenance Trust Fund.....	243.04			
336		Total Florida A & M University Hospital.....		\$.....	\$.....	\$.....
076		Florida Library and Historical Commission				
337		Rural Libraries Services Trust Fund.....	257.12	\$.....	\$.....	\$.....
338		Library Construction Trust Fund, U. S.....				
339		Total Florida Library and Historical Commission.....		\$.....	\$.....	\$.....
077		Minimum Foundation Program				
340		County Capital Outlay and Debt Service School Trust Fund.....	236.	\$.....	\$17,617,668.00	\$.....
341		Administrative Trust Fund.....	236.			
342		Total Minimum Foundation Program.....		\$.....	\$17,617,668.00	\$.....
079		Stephen Foster Memorial Commission				
343		Operating Trust Fund.....	265.14	\$.....	\$.....	\$.....
344		Scholarship Trust Fund.....	265.			
345		Total Stephen Foster Memorial Commission.....		\$.....	\$.....	\$.....
080		Florida Egg Commission				
346		Operating Trust Fund.....	504.12	\$.....	\$.....	\$.....
082		State Anatomical Board				
347		Operating Trust Fund.....	245.	\$.....	\$.....	\$.....
083		Florida Educational Television Commission				
348		Grants and Donations Trust Fund.....	246.	\$.....	\$.....	\$.....
085		University of South Florida				
349		Incidental Trust Fund.....	240.092	\$.....	\$.....	\$.....
350		Auxiliary Trust Fund.....	240.092			
351		Student Fee Building Trust Fund.....	243.04			
		Continuing Education Program:				
352		Extension Incidental Trust Fund.....	240.			
353		Grants and Donations Trust Fund.....	240.092			
		Dormitory Revenue Certificates of 1959:	243.04			
354		Operation and Maintenance Trust Fund.....				

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$ 950.00	\$ 950.00	\$ 36,193.75	\$ 37,143.75	324
.....	.....	.....	208,562.12	.....	208,562.12	.....	208,562.12	325
.....	.....	.....	26,733.48	1,925.00	28,658.48	22,895.40	22,895.40	326
.....	.....	.....	.....	.....	.....	44,761.10	73,419.58	327
.....	.....	.....	.....	.....	.....	101,640.02	101,640.02	328
.....	.....	.....	.....	9,137.78	9,137.78	470,862.22	480,000.00	329
.....	.....	.....	16,053.60	.....	16,053.60	.....	16,053.60	330
.....	.....	.....	.....	.....	.....	808,800.00	808,800.00	331
.....	.....	.....	13,048.67	.....	13,048.67	43,302.89	56,351.56	332
\$ 392,434.59	\$	\$	\$2,318,202.99	\$ 14,062.78	\$2,724,700.36	\$1,621,918.25	\$4,346,618.61	333
\$	\$	\$	\$	\$ 250.00	\$ 250.00	\$ 3,662.75	\$ 3,912.75	334
.....	20,000.00	.....	508,086.91	.....	528,086.91	34.02	528,120.93	335
\$	\$ 20,000.00	\$	\$ 508,086.91	\$ 250.00	\$ 528,336.91	\$ 3,696.77	\$ 532,033.68	336
\$ 532,538.00	\$	\$	\$	\$	\$ 532,538.00	\$	\$ 532,538.00	337
206,092.00	.....	.....	.....	.....	206,092.00	.....	206,092.00	338
\$ 738,630.00	\$	\$	\$	\$	\$ 738,630.00	\$	\$ 738,630.00	339
\$	\$	\$	\$ 7,743.20	\$ 124,918.29	\$17,750,329.49	\$28,159,035.31	\$45,909,364.80	340
.....	.....	.....	.....	.....	.....	280,953.80	280,953.80	341
\$	\$	\$	\$ 7,743.20	\$ 124,918.29	\$17,750,329.49	\$28,439,989.11	\$46,190,318.60	342
\$	\$	\$ 12.34	\$ 132,228.74	\$	\$ 132,241.08	\$	\$ 132,241.08	343
.....	.....	550.00	.....	.....	550.00	500.00	1,050.00	344
\$	\$	\$ 562.34	\$ 132,228.74	\$	\$ 132,791.08	\$ 500.00	\$ 133,291.08	345
\$	\$	\$	\$ 789.21	\$	\$ 789.21	\$ 67,391.56	\$ 68,180.77	346
\$	\$	\$	\$ 2,775.00	\$	\$ 2,775.00	\$	\$ 2,775.00	347
\$	\$	\$	\$ 18.50	\$	\$ 18.50	\$	\$ 18.50	348
\$	\$	\$	\$1,447,251.06	\$	\$1,447,251.06	\$ 921.09	\$1,448,172.15	349
.....	.....	.....	1,383,267.62	.....	1,383,267.62	244,721.66	1,627,989.28	350
.....	.....	.....	308,325.13	.....	308,325.13	.....	308,325.13	351
.....	.....	.....	116,733.33	.....	116,733.33	444,029.75	560,763.08	352
906,275.76	.....	14,433.30	.....	.....	920,709.06	87,750.00	1,008,459.06	353
.....	.....	.....	142,605.05	.....	142,605.05	.....	142,605.05	354

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
085		University of South Florida (Continued)				
		Dormitory Revenue Certificates of 1959: (Continued)				
355		Interest and Sinking Trust Fund.....		\$.....	\$.....	\$.....
356		Building Maintenance Reserve Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1960:	243.04			
357		Operation and Maintenance Trust Fund.....		.....	.....	.....
358		Interest and Sinking Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1961:	243.04			
359		Revenue Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1962:	243.04			
360		Revenue Trust Fund.....		.....	.....	.....
361		Working Capital Trust Fund.....	65-307	.....	.....	.....
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
362		Construction Trust Fund.....		.....	.....	.....
363		Revenue Trust Fund.....		.....	.....	.....
364		Total University of South Florida.....		\$.....	\$.....	\$.....
086		Florida Atlantic University				
365		Incidental Trust Fund.....	240.092	\$ 476,976.93	\$.....	\$.....
366		Grants and Donations Trust Fund.....	240.092	.....	.....	.....
367		Auxiliary Trust Fund.....	240.092	112,138.96	.....	.....
		Continuing Education Program:	240.			
368		Extension Incidental Trust Fund.....		1,154.00	.....	.....
		Boca Raton Public Airport:	240.092			
369		Auxiliary Trust Fund.....		.....	.....	.....
		Dormitory Revenue Certificates of 1964:	240.092			
370		Construction Trust Fund.....		.....	.....	.....
371		Revenue Trust Fund.....		.....	.....	.....
372		Total Florida Atlantic University.....		\$ 590,269.89	\$.....	\$.....
087		University of West Florida				
373		Incidental Trust Fund.....	240.	\$.....	\$.....	\$.....
		Grants and Donations Trust Fund.....	240.	.....	.....	.....
374		Auxiliary Trust Fund.....	240.	.....	.....	.....
		Continuing Education Program:	240.			
375		Extension Incidental Trust Fund.....		.....	.....	.....
376		Total University of West Florida.....		\$.....	\$.....	\$.....
089		State Board of Education				
		Institutions of Higher Learning and Junior Colleges Capital	ART, XII &			
		Outlay and Debt Service Trust Fund:	63-524			
377		Bond Account.....		\$.....	\$.....	\$12,785,473.50
378		Administrative.....		.....	.....	.....
		Higher Education Facilities Program Trust Fund, U. S.:				
379		Administrative.....		.....	.....	.....
380		Technical Assistance U. S. Trust Fund.....		.....	.....	.....
381		Total State Board of Education.....		\$.....	\$.....	\$12,785,473.50
093		Judicial Department—Public Defender Division				
		Eighth Judicial Circuit:				
382		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....
104		Teachers Retirement System				
383		Pension Accumulation Trust Fund.....	238.09	\$.....	\$.....	\$.....
384		Annuity Savings Trust Fund.....	238.09	.....	.....	.....
385		Survivors Benefits Trust Fund.....	238.09	.....	.....	.....
386		Administrative Expense Trust Fund.....	238.09	.....	.....	.....
387		Total Teachers Retirement System.....		\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	5,358.11	\$ 5,358.11	\$ 106,716.22	\$ 112,074.33	355
.....	.....	.....	.....	1,204.33	1,204.33	39,775.40	40,979.73	356
.....	.....	.....	179,910.20	.....	179,910.20	.....	179,910.20	357
.....	.....	.....	.....	4,682.93	4,682.93	164,665.96	169,348.89	358
.....	.....	.....	179,661.78	3,338.36	183,000.14	152,901.18	335,901.32	359
.....	.....	.....	236,723.84	286.91	237,010.75	28,713.09	265,723.84	360
.....	.....	.....	287,376.52	.....	287,376.52	121,330.03	408,706.55	361
.....	.....	.....	.....	.....	.....	2,791,200.00	2,791,200.00	362
.....	.....	.....	.....	.....	.....	157,737.50	157,737.50	363
\$ 906,275.76	\$.....	\$ 14,433.30	\$4,281,854.53	\$ 14,870.64	\$5,217,434.23	\$4,340,461.88	\$9,557,896.11	364
\$.....	\$.....	\$.....	\$ 13,028.43	\$.....	\$ 490,005.36	\$.....	\$ 490,005.36	365
352,073.34	4,378.00	51,214.98	.....	.....	407,666.32	.....	407,666.32	366
.....	.....	.....	329,285.59	.....	441,424.55	9,422.70	450,847.25	367
5,000.00	.....	.....	.....	.....	6,154.00	152,991.00	159,145.00	368
.....	.....	.....	5,786.61	.....	5,786.61	.....	5,786.61	369
.....	.....	.....	.....	4,451.27	4,451.27	347,521.76	351,973.03	370
.....	.....	.....	114,303.77	.....	114,303.77	.....	114,303.77	371
\$ 357,073.34	\$ 4,378.00	\$ 51,214.98	\$ 462,404.40	\$ 4,451.27	\$1,469,791.88	\$ 509,935.46	\$1,979,727.34	372
\$.....	\$.....	\$.....	\$ 3,281.67	\$.....	\$ 3,281.67	\$.....	\$ 3,281.67	373
.....	.....	.....	.....	.....	.....	2,000.00	2,000.00	374
.....	.....	.....	.....	.....	.....	22,760.00	22,760.00	375
\$.....	\$.....	\$.....	\$ 3,281.67	\$.....	\$ 3,281.67	\$ 24,760.00	\$ 28,041.67	376
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,785,473.50	\$ 44,195,200.38	\$ 56,980,673.88	377
.....	.....	.....	.....	.....	.....	100,000.00	100,000.00	378
29,638.98	.....	.....	.....	.....	29,638.98	.....	29,638.98	379
168,570.92	.....	.....	.....	.....	168,570.92	.....	168,570.92	380
\$ 198,209.90	\$.....	\$.....	\$.....	\$.....	\$12,983,683.40	\$44,295,200.38	\$57,278,883.78	381
\$.....	\$.....	\$ 17,750.00	\$.....	\$.....	\$ 17,750.00	\$.....	\$ 17,750.00	382
\$.....	\$.....	\$.....	\$.....	\$ 659,955.02	\$ 659,955.02	\$15,229,149.03	\$15,889,104.05	383
.....	.....	.....	.....	7,569,500.16	7,569,500.16	38,592,979.23	46,162,479.39	384
.....	.....	.....	.....	229,158.80	229,158.80	1,449,282.62	1,678,441.42	385
.....	.....	.....	.....	.....	.....	358,630.00	358,630.00	386
\$.....	\$.....	\$.....	\$.....	\$ 8,458,613.98	\$ 8,458,613.98	\$55,630,040.88	\$64,088,654.86	387

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
110		Florida Industrial Commission				
388		Employment Security Administration Trust Fund.....	443.14	\$.....	\$.....	\$.....
389		Special Employment Security Administration Trust Fund.....	443.14	.....	.....	.....
390		Revolving Trust Fund.....	282.	.....	.....	.....
391		Workmen's Compensation Trust Fund.....	440.050	.....	.....	2,918,890.53
392		Workmen's Compensation Special Disability Trust Fund.....	440.15	.....	.....	728,319.89
393		Social Security Administrative Trust Fund.....	650.	.....	.....	66,987.10
394		State Approval Agency for Private Schools Trust Fund.....	282.	.....	.....	.....
395		Unemployment Compensation Benefit Trust Fund.....	443.10	.....	.....	.....
396		Unemployment Compensation Clearing Trust Fund.....	443.10	.....	.....	37,198,281.97
		Social Security Contribution Trust Fund:	650.06	.....	.....	.....
397		State.....		.....	.....	.....
398		County.....		.....	.....	.....
399		Municipal.....		.....	.....	.....
		Employment Security Administration:	61-172	.....	.....	.....
400		Building Construction Program Trust Fund.....		.....	.....	.....
401		Area Redevelopment Subsistence Trust Fund.....	443.	.....	.....	.....
402		Total Florida Industrial Commission.....		\$.....	\$.....	\$40,912,479.49
403	111	Cancellations and Restorations—Trust Fund.....	17.26	\$.....	\$.....	\$.....
404	114	Insurance Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....
405	115	State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
406	116	Interest of State School Trust Fund.....	229.08	\$.....	\$.....	\$.....
407	117	Agricultural College Trust Fund.....	241.23	\$.....	\$.....	\$.....
408	118	Seminary Trust Fund.....	239.03	\$.....	\$.....	\$.....
409	119	Interest of Seminary Trust Fund.....	239.03	\$.....	\$.....	\$.....
130		Division of Corrections				
410		Industrial Trust Fund (Administrative).....	945.17	\$.....	\$.....	\$.....
411		Prison Camp Revolving Trust Fund.....	61-179	.....	.....	.....
412		Airport Operations Trust Fund.....	282.	.....	.....	.....
413		Total Division of Corrections.....		\$.....	\$.....	\$.....
		Division of Child Training Schools				
141		Florida School for Boys at Marianna:	282.			
414		Cattle and Swine Trust Fund.....	282.	\$.....	\$.....	\$.....
143		Florida School for Girls at Ocala and Forest Hills:	282.			
415		Land Sales Trust Fund.....		.....	.....	.....
416		Total Division of Child Training Schools.....		\$.....	\$.....	\$.....
		Division of Mental Health				
149		Administrative:				
417		Grants and Donations Trust Fund.....	282.002 (6)	\$.....	\$.....	\$.....

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$10,371,937.31	\$.....	\$.....	\$.....	\$.....	\$10,371,937.31	\$ 279,448.48	\$10,651,385.79	388
			380,216.97		380,216.97	104,053.24	484,270.21	389
			215,988.09		215,988.09	444,786.56	660,774.65	390
			53,625.25	1,250.00	2,973,765.78	63,229.75	3,036,995.53	391
				3,250.00	731,569.89	71.82	731,641.71	392
					66,987.10	34.24	67,021.34	393
3,730.74					3,730.74	62.98	3,793.72	394
880,000.00					880,000.00	18,172,281.00	19,052,281.00	395
					37,198,281.97	107.65	37,198,389.62	396
						12,338,247.83	12,338,247.83	397
				162.38	162.38	11,916,429.43	11,916,591.81	398
				42.10	42.10	13,337,550.66	13,337,592.76	399
						330,577.70	330,577.70	400
3,100,000.00					3,100,000.00	1,531.42	3,101,531.42	401
\$14,355,668.05	\$.....	\$.....	\$ 649,830.31	\$ 4,704.48	\$55,922,682.33	\$56,988,412.76	\$112,911,095.09	402
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 503,015.86	\$ 503,015.86	403
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 173,692.77	\$ 173,692.77	404
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,842,996.83	\$ 1,842,996.83	405
\$.....	\$.....	\$.....	\$.....	\$ 645,744.42	\$ 645,744.42	\$.....	\$ 645,744.42	406
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,858.65	\$ 1,858.65	407
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,860.00	\$ 2,860.00	408
\$.....	\$.....	\$.....	\$.....	\$ 4,320.00	\$ 4,320.00	\$.....	\$ 4,320.00	409
\$.....	\$.....	\$.....	\$ 2,293.55	\$.....	\$ 2,293.55	\$ 2,920,909.06	\$ 2,923,202.61	410
			2,295.00		2,295.00	3,635,607.88	3,635,607.88	411
							2,295.00	412
\$.....	\$.....	\$.....	\$ 4,588.55	\$.....	\$ 4,588.55	\$ 6,556,516.94	\$ 6,561,105.49	413
\$.....	\$.....	\$.....	\$ 35,995.73	\$.....	\$ 35,995.73	\$.....	\$ 35,995.73	414
						193,000.00	193,000.00	415
\$.....	\$.....	\$.....	\$ 35,995.73	\$.....	\$ 35,995.73	\$ 193,000.00	\$ 228,995.73	416
\$ 76,644.00	\$.....	\$.....	\$.....	\$.....	\$ 76,644.00	\$ 25,422.03	\$ 102,066.03	417

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
Division of Mental Health (Continued)						
153		South Florida State Hospital:				
418		Grants and Donations Trust Fund.....	282.	\$.....	\$.....	\$.....
419		Total Division of Mental Health.....		\$.....	\$.....	\$.....
Division of Mental Retardation						
159		Administrative:	282.			
420		Grants and Donations Trust Fund.....		\$.....	\$.....	\$.....
160		Sunland Training Center at Gainesville:	282.			
421		Operating Trust Fund.....				
161		Sunland Training Center at Fort Myers:	282.			
422		Grants and Donations Trust Fund.....				
162		Sunland Hospital in Orlando:	282.			
423		Research Grants and Donations Trust Fund.....				
163		Sunland Training Center at Marianna:	282.			
424		Grants and Donations Trust Fund.....				
164		Sunland Training Center at Miami:				
425		Incidental Trust Fund.....				
426		Total Division of Mental Retardation.....		\$.....	\$.....	\$.....
Division of Community Hospitals and Medical Facilities						
170		Administrative Trust Fund.....		\$.....	\$.....	\$.....
427		Hospital Grants U. S. Trust Fund.....	65-46			
428						
429		Total Division of Community Hospitals and Medical Facilities.....		\$.....	\$.....	\$.....
Collector of Internal Revenue						
200		Clearing Trust Fund.....	282.	\$.....	\$.....	\$.....
430						
State Road Department						
249		State Roads Primary Trust Fund:	334.39			
431		Outdoor Advertising Fees.....		\$ 198,665.75	\$.....	\$.....
432		Penalties—Overweight Violations.....				
432a		Miscellaneous Collections.....				
432b		36th Street Expressway Tolls.....				
432c		Ocean Highway and Port Authority Tolls.....				
432d		Santa Rosa Island Authority Tolls.....				
432e		Pinellas County Bayway Bridge Tolls.....				
432f		Sunshine Skyway Bridge Tolls.....				
432g		Canaveral Causeway Tolls.....				
432h		Bryant-Patton Bridge Tolls.....				
433		U. S. Grants.....				
		City or County Grants.....				
		Other Grants.....				
434		Non-Operating Receipts.....				
		State Roads Secondary Trust Fund:	208.08			
435		Miscellaneous Revenue.....				
436		U. S. Grants.....				
437		Non-Operating Receipts.....				
438		Tallahassee State Office Building Construction Trust Fund.....	339.081			
439		Youth Corps Program Trust Fund.....				
		Construction Trust Funds:	334.			
250		Alachua County.....				
440		Alachua County Project Acquisition.....				
441		Alachua County Secondary Fuel Tax.....				
442		Baker County—Project Number Eighty-One.....				
443						

* See Schedule 2 for Non-Operating Receipts.

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$ 7,973.00	\$	\$ 5,300.00	\$	\$	\$ 13,273.00	\$	\$ 13,273.00	418
\$ 84,617.00	\$	\$ 5,300.00	\$	\$	\$ 89,917.00	\$ 25,422.03	\$ 115,339.03	419
\$ 63,078.00	\$	\$	\$	\$	\$ 63,078.00	\$	\$ 63,078.00	420
30,707.70					30,707.70	1,062.00	31,769.70	421
43,047.00					43,047.00	.....	43,047.00	422
13,925.00		36,051.30	.....	.....	49,976.30	.....	49,976.30	423
23,173.91					23,173.91	.....	23,173.91	424
.....			7,000.00	.....	7,000.00	.....	7,000.00	425
\$ 173,931.61	\$	\$ 36,051.30	\$ 7,000.00	\$	\$ 216,982.91	\$ 1,062.00	\$ 218,044.91	426
\$ 6,343,605.75	\$	\$	\$ 1,100.00	\$	\$ 1,100.00	\$ 17,197.00	\$ 18,297.00	427
6,343,605.75					6,343,605.75	.....	6,343,605.75	428
\$ 6,343,605.75	\$	\$	\$ 1,100.00	\$	\$ 6,344,705.75	\$ 17,197.00	\$ 6,361,902.75	429
\$	\$	\$	\$	\$	\$	\$25,757,886.35	\$25,757,886.35	430
\$	\$	\$	\$	\$	\$ 198,665.75	\$	\$ 198,665.75	431
.....			573,251.44	.....	573,251.44	.....	573,251.44	432
.....			3,563,239.93	.....	3,563,239.93	.....	3,563,239.93	432a
.....			151,560.55	.....	151,560.55	.....	151,560.55	432b
.....			155,044.26	.....	155,044.26	.....	155,044.26	432c
.....			22,233.10	.....	22,233.10	.....	22,233.10	432d
.....			157,845.81	.....	157,845.81	.....	157,845.81	432e
.....			205,012.91	.....	205,012.91	.....	205,012.91	432f
.....			128,560.11	.....	128,560.11	.....	128,560.11	432g
.....			8,470.27	.....	8,470.27	.....	8,470.27	432h
84,389,928.06					84,389,928.06	.....	84,389,928.06	433
.....						121,781,519.17	121,781,519.17	434
.....			17,688.89	.....	17,688.89	.....	17,688.89	435
2,382,008.69					2,382,008.69	.....	2,382,008.69	436
.....						56,836,892.09	56,836,892.09	437
.....						2,678,631.28	2,678,631.28	438
65,244.00					65,244.00	.....	65,244.00	439
.....						16,400.00	16,400.00	440
.....			4,074.85	.....	4,074.85	39,628.47	43,703.32	441
.....						515,085.35	515,085.35	442
.....						160,000.00	160,000.00	443

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
State Road Department (Continued)						
250		Construction Trust Funds: (Continued)				
444		Bay County Project Acquisition.....	\$.....	\$.....	\$.....	
445		Bay County Secondary Fuel Tax.....	.....	.....	.....	
446		Brevard County Project Acquisition.....	.....	.....	.....	
447		Canaveral Causeway.....	.....	.....	.....	
448		Broward County Project Number Two.....	.....	.....	.....	
449		Broward County Project Number One.....	.....	.....	.....	
450		Everglades Parkway Project Number Eighty-One.....	.....	.....	.....	
451	251	Clay County.....	.....	.....	.....	
452		Columbia County.....	.....	.....	.....	
453		Dade County Fuel Tax.....	.....	.....	.....	
454		Dade County.....	.....	.....	.....	
455		Dade County 36th Street Expressway.....	.....	.....	.....	
456		Dade County General Obligation.....	.....	.....	.....	
457		Dade County East-West Construction.....	.....	.....	.....	
458		Dixie County Project Acquisition.....	.....	.....	.....	
459		Jacksonville Expressway Authority System Improvements.....	.....	.....	.....	
460	252	Escambia County Project Acquisition.....	.....	.....	.....	
461		Franklin County Project Number One.....	.....	.....	.....	
462		Gilchrist County Project Number Eighty-One.....	.....	.....	.....	
463		Gulf County Project Number Eighty-Two.....	.....	.....	.....	
464	253	Highlands County.....	.....	.....	.....	
465		Hillsborough County.....	.....	.....	.....	
466		Indian River County.....	.....	.....	.....	
467	254	Lake County.....	.....	.....	.....	
468		Lee County.....	.....	.....	.....	
469		Leon County.....	.....	.....	.....	
470		Leon County 1964 Project.....	.....	.....	.....	
471		Levy County Project Number Two.....	.....	.....	.....	
472		Liberty County Project Number Eighty-One.....	.....	.....	.....	
473		Manatee County Project Acquisition.....	.....	.....	.....	
474		Manatee County 1963 Project Acquisition—Number Eighty-One.....	.....	.....	.....	
475		Manatee County Toll Bridges.....	.....	.....	.....	
476		Marion County.....	.....	.....	.....	
477		Marion County Secondary Fuel Tax.....	.....	.....	.....	
478	255	Martin County Project Acquisition.....	.....	.....	.....	
479		Martin County.....	.....	.....	.....	
480		Monroe County Project Number Eighty-One.....	.....	.....	.....	
481		Nassau County.....	.....	.....	.....	
482		Okaloosa County Project Acquisition.....	.....	.....	.....	
483		Orange County.....	.....	.....	.....	
484		Osceola County.....	.....	.....	.....	
485		Osceola County Project Acquisition—Number Eighty-Two.....	.....	.....	.....	
486		Palm Beach County Project Number One.....	.....	.....	.....	
487	256	Pasco County.....	.....	.....	.....	
488		Pasco County 1965 Project Number Eighty-Two.....	.....	.....	.....	
489		Pasco County Secondary Fuel Tax.....	.....	.....	.....	
490		Pinellas County.....	.....	.....	.....	
491		Pinellas County Bayway Construction.....	.....	.....	.....	
492		Polk County.....	.....	.....	.....	
493		Putnam County Project Number Two.....	.....	.....	.....	
494		St. Johns County Secondary Fuel Tax.....	.....	.....	.....	
495		St. Lucie County.....	.....	.....	.....	
496		St. Lucie County Secondary Fuel Tax.....	.....	.....	.....	
497		Sarasota County.....	.....	.....	.....	
498		Sarasota County Bridge Project.....	.....	.....	.....	
499	257	Seminole County.....	.....	.....	.....	
500		Seminole County Project Number Two.....	.....	.....	.....	
501		Sumter County.....	.....	.....	.....	
502		Taylor County.....	.....	.....	.....	
503		Taylor County Secondary Fuel Tax.....	.....	.....	.....	
504		Union County Project Number Eighty-One.....	.....	.....	.....	
505		Volusia County Project Acquisition.....	.....	.....	.....	
506		Volusia County Turnbull Bridge.....	.....	.....	.....	

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$	\$	\$	\$	\$	\$	\$	\$	
						27,800.00	27,800.00	444
						505,085.35	505,085.35	445
						1,630.00	1,630.00	446
						96,498.49	96,498.49	447
			11.90		11.90	720,844.46	720,856.36	448
			29.46		29.46	1,512,794.00	1,512,823.46	449
			7.00		7.00	5,857,000.00	5,857,007.00	450
			2.62		2.62	182,000.00	182,002.62	451
			5.00		5.00	206,150.90	206,155.90	452
						83,958.33	83,958.33	453
			3.60		3.60	2,885,017.47	2,885,021.07	454
						78.23	78.23	455
			7,943.03		7,943.03		7,943.03	455
			309,219.74		309,219.74	19,970,613.75	20,279,833.49	457
			311.82		311.82	554,101.60	554,413.42	458
			10,524.07		10,524.07	4,880,480.82	4,891,004.89	459
						524,018.77	524,018.77	460
						1,207,160.87	1,207,160.87	461
						330,000.00	330,000.00	462
						198,600.00	198,600.00	463
						309,067.39	309,067.39	464
			749.64		749.64	2,068,651.80	2,069,401.44	465
						5,278.20	5,278.20	466
			10.00		10.00	151,724.92	151,734.92	467
						372,425.84	372,425.84	468
						23,569.99	23,569.99	469
						1,034,187.85	1,034,187.85	470
			1,192.39		1,192.39	502,957.10	504,149.49	471
						1,952,233.78	1,952,233.78	472
						81,686.46	81,686.46	473
						109,000.00	109,000.00	474
						18,267.41	18,267.41	475
						68,273.63	68,273.63	476
						500,000.00	500,000.00	477
						159,116.07	159,116.07	478
			8.85		8.85	258,895.63	258,904.48	479
						7,975,200.00	7,975,200.00	480
						11,370.40	11,370.40	481
			50.00		50.00	106,266.45	106,316.45	482
						45,514.05	45,514.05	483
						427,441.77	427,441.77	484
						1,590,500.00	1,590,500.00	485
			1,703.51		1,703.51	5,840,498.50	5,842,202.01	486
			1,200.00		1,200.00	140.27	1,340.27	487
			1,799.00		1,799.00	2,837,429.29	2,839,228.29	488
						500,000.00	500,000.00	489
			31.98		31.98	1,249,965.39	1,249,997.37	490
						10,775.22	10,775.22	491
						743,733.90	743,733.90	492
			750.00		750.00	145,000.00	145,750.00	493
						505,085.35	505,085.35	494
						5,200.00	5,200.00	495
						505,085.35	505,085.35	496
						43,123.86	43,123.86	497
						103,230.74	103,230.74	498
						4,083.74	4,083.74	499
						54,180.00	54,180.00	500
						66,723.38	66,723.38	501
						3,184.58	3,184.58	502
						302,016.19	302,016.19	503
						126,000.00	126,000.00	504
						20,228.47	20,228.47	505
			6.50		6.50	432,168.62	432,175.12	506

Schedule 1 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

Line No.	Dept. No.	SOURCE	Authorization	FROM STATE TAXATION		
				Fees	Licenses	Taxes
TRUST FUND (Continued)						
State Road Department (Continued)						
Construction Trust Funds: (Continued)						
507	257	Wakulla County Secondary Fuel Tax		\$	\$	\$
508		Walton County				
509		Total State Road Department		\$ 198,665.75	\$	\$
Examining and Licensing Boards						
510	300	Board of Accountancy	473.	\$ 156,555.00	\$	\$
511	310	Board of Architecture	467.	58,781.25		
512	320	Barbers Sanitary Commission	476.	42,474.13	80,979.80	
	330	Board of Examiners in the Basic Sciences:				
513		Operating Trust Fund	456.	10,743.90		
514		Medical Technology	483.	3,265.00		
515	340	Board of Cosmetology	477.	97,308.50	169,882.50	
516	350	Board of Podiatry Examiners	461.		1,700.00	
517	360	Board of Chiropractic Examiners	460.	1,775.00	15,355.00	
518	370	Board of Dental Examiners	466.	80,923.00	15,950.00	
	380	Board of Engineer Examiners:				
519		Operating Trust Fund	371.	81,695.00		
520	390	Board of Funeral Directors and Embalmers	470.	8,145.00	48,739.25	
521	400	Board of Registration for Foresters	61-260	85.00	1,721.00	
522	410	Board of Massage	480.	10,789.00	961.00	
	420	Board of Medical Examiners:				
523		Operating Trust Fund	458.	115,184.32		
524		Physical Therapy Trust Fund	486.	3,452.00		
525	440	Board of Naturopathic Examiners	462.		1,380.00	
	450	Florida State Board of Nursing:				
526		Operating Trust Fund	464.	2,121.00	239,929.00	
527	460	Board of Dispensing Opticians	484.		10,034.60	
528	470	Board of Optometry	463.	850.00	30,482.00	
529	480	Board of Osteopathic Examiners	459.		10,900.00	
530	490	Board of Pharmacy	465.	24,375.00	59,740.00	
	500	Florida Real Estate Commission:				
531		Operating Trust Fund	475.	397,310.00	3,787.21	
532	510	Florida State Board of Veterinary Medicine	474.	7,662.00	2,075.00	
533	520	Pest Control Commission	482.		19,107.50	
534	530	Florida Watchmakers Commission	489.	1,145.00	9,743.00	
535	540	Board of Examiners of Psychology	490.	1,250.00	1,820.00	
536	550	Sanitarians Registration Board	491.	2,164.00	55.20	
537	570	Florida Board of Landscape Architects	65-419	8,325.00	450.00	
538		Total Examining and Licensing Boards		\$ 1,116,378.10	\$ 724,792.06	\$
539		Sub-Total Trust Fund		\$14,830,244.78	\$24,688,440.60	\$349,295,448.94
540		12-Month Old Warrants Cancelled and Restored		\$	\$	\$
541		Prior Year Warrants Cancelled and Restored				
542		TOTAL TRUST FUND		\$14,830,244.78	\$24,688,440.60	\$349,295,448.94
543	125	WORKING CAPITAL FUND		\$	\$	\$
544		TOTAL ALL FUNDS		\$21,651,018.22	\$101,656,368.13	\$778,581,098.25

* See Schedule 2 for Non-Operating Receipts.

RECEIPTS BY FUND, DEPARTMENT AND SOURCE

AIDS AND DONATIONS			OTHER DIRECT REVENUE		TOTAL DIRECT REVENUE	*TOTAL NON-OPERATING RECEIPTS	TOTAL RECEIPTS	Line No.
U.S. Government	Counties and Cities	Other	Miscellaneous	Interest				
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 554,000.00	\$ 554,000.00	507
						700.00	700.00	508
<u>\$86,837,180.75</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 5,322,542.23</u>	<u>\$.....</u>	<u>\$92,358,388.73</u>	<u>\$253,596,170.99</u>	<u>\$345,954,559.72</u>	509
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 156,555.00	\$.....	\$ 156,555.00	510
			230.38		59,011.63		59,011.63	511
					123,453.93		123,453.93	512
					10,743.90	20.00	10,763.90	513
					3,265.00		3,265.00	514
			3,117.55		270,308.55		270,308.55	515
			3,175.00		4,875.00		4,875.00	516
			615.00		17,745.00		17,745.00	517
			878.32		97,751.32		97,751.32	518
					81,695.00		81,695.00	519
					56,884.25	4.76	56,889.01	520
					1,806.00		1,806.00	521
					11,750.00		11,750.00	522
					115,184.32	53.50	115,237.82	523
					3,452.00		3,452.00	524
			320.00		1,700.00		1,700.00	525
			65.63		242,115.63		242,115.63	526
					10,034.60		10,034.60	527
					31,332.00		31,332.00	528
					10,900.00		10,900.00	529
			2,475.00		86,590.00	17.45	86,607.45	530
			16,936.13		418,033.34		418,033.34	531
				32.50	9,769.50		9,769.50	532
			15,342.73		34,450.23		34,450.23	533
					10,888.00		10,888.00	534
			10.00		3,080.00		3,080.00	535
					2,219.20		2,219.20	536
					8,775.00		8,775.00	537
<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>	<u>\$ 43,165.74</u>	<u>\$ 32.50</u>	<u>\$ 1,884,368.40</u>	<u>\$ 95.71</u>	<u>\$ 1,884,464.11</u>	538
<u>\$267,522,412.79</u>	<u>\$ 9,584,195.11</u>	<u>\$ 5,430,794.78</u>	<u>\$56,719,413.07</u>	<u>\$19,489,295.07</u>	<u>\$747,560,245.14</u>	<u>\$675,226,526.85</u>	<u>\$1,422,786,771.99</u>	539
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 503,772.23	\$ 503,772.23	540
						632,173.14	632,173.14	541
<u>\$267,522,412.79</u>	<u>\$ 9,584,195.11</u>	<u>\$ 5,430,794.78</u>	<u>\$56,719,413.07</u>	<u>\$19,489,295.07</u>	<u>\$747,560,245.14</u>	<u>\$676,362,472.22</u>	<u>\$1,423,922,717.36</u>	542
\$.....	\$.....	\$.....	\$.....	\$ 26,080.53	\$ 26,080.53	\$50,818,091.08	\$50,844,171.61	543
<u>\$267,522,412.79</u>	<u>\$ 9,584,195.11</u>	<u>\$ 5,430,794.78</u>	<u>\$59,252,772.35</u>	<u>\$22,835,883.95</u>	<u>\$1,266,514,543.58</u>	<u>\$754,463,508.61</u>	<u>\$2,020,978,052.19</u>	544

Schedule 2 of Exhibit B

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND						
	001	Legislative				
1		Senate - Refunds	\$	\$	\$ 106.46	\$
2		Legislative Committees - Refunds .....	.....	.....	814.07	.....
3		Total Legislative	\$	\$	\$ 920.53	\$
	003	Governor's Office				
4		Refunds	\$	\$	\$ 180.36	\$
	004	Secretary of State				
5		Refunds	\$	\$	\$ 938.10	\$
	006	Comptroller				
6		Circuit Judges Contributions	\$	\$	\$	\$ 440.04
7		Refunds .....	.....	.....	7,234.34	.....
8		Sub-total	\$	\$	\$ 7,234.34	\$ 440.04
DISTRIBUTIONS TO GENERAL REVENUE						
		Comptroller:				
9		SCOER - Administrative Expense	\$	\$ 56,638.47	\$	\$
10		SCOER - Adjustment Transfers .....	.....	32,592.95	.....	.....
11		Oil & Gas Tax .....	.....	156,158.40	.....	.....
12		Railroad and Telegraph Licenses .....	.....	56,192.49	.....	.....
		State Beverage Department:				
13		Cigarette Tax Collection .....	.....	16,660,985.94	.....	.....
		Replacement Trust Fund:				
14		Clearing .....	.....	1,931.36	.....	.....
		Florida Public Service Commission:				
15		Auto Transportation Mileage Tax .....	.....	67,444.91	.....	.....
		State Revenue Commission:				
16		Agricultural & Commercial Fishermen Refunds .....	.....	4,982.00	.....	.....
17		Retail Dealers' 2% Gasoline Tax Refunds .....	.....	31,945.00	.....	.....
18		Sales Tax Special Revolving Trust Fund .....	.....	8,029.91	.....	.....
19		City Transit Systems Gasoline and Special Fuel Tax Refunds .....	.....	12.00	.....	.....
		Department of Public Welfare:				
20		Biennial Balances .....	.....	588,374.57	.....	.....
21		Administrative Expense .....	.....	54,611.91	.....	.....
22		Total Distributions to General Revenue	\$	\$ 17,719,929.91	\$	\$
SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES						
		Treasurer:				
23		Liquefied Petroleum Gas	\$ 3,883.40	\$	\$	\$
24		State Fire Marshal	175.98	.....	.....	.....
25		Regulatory Trust Fund	12,150.03	.....	.....	.....
26		Agents and Solicitors County License	5,400.66	.....	.....	.....
27		Municipal Firemen's Pension	1.87	.....	.....	.....
28		Municipal Police Officers Retirement	283.54	.....	.....	.....
		Department of Agriculture:				
29		General Inspection	142,897.38	.....	.....	.....
30		Nursery Inspection	907.06	.....	.....	.....
		Department of Education:				
31		Educational Certification & Service	3,333.39	.....	.....	.....
		State Beverage Department:				
32		Cigarette Tax Collection	1,661,182.89	.....	.....	.....
		State Racing Commission:				
33		Operating	495,868.00	.....	.....	.....
34		Additional	161,339.53	.....	.....	.....
		Trustees of Internal Improvement Fund:				
35		Operating	38,905.72	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 106.46	1
.....							814.07	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 920.53	3
.....								
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 180.36	4
.....								
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 938.10	5
.....								
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 440.04	6
.....							7,234.34	7
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,674.38	8
.....								
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,638.47	9
.....							32,592.95	10
.....							156,158.40	11
.....							56,192.49	12
.....							16,660,985.94	13
.....							1,931.36	14
.....							67,444.91	15
.....							4,982.00	16
.....							31,945.00	17
.....							8,029.91	18
.....							42.00	19
.....							588,374.57	20
.....							54,611.91	21
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,719,929.91	22
.....								
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,883.40	23
.....							175.98	24
.....							12,150.03	25
.....							5,400.66	26
.....							1.87	27
.....							283.54	28
.....							142,897.38	29
.....							907.06	30
.....							3,333.39	31
.....							1,661,182.89	32
.....							495,868.00	33
.....							161,339.53	34
.....							38,905.72	35

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
006		Comptroller (continued)				
		SERVICE CHARGES UNDER SECTION 215.22, FLORIDA STATUTES (continued)				
36		Florida Rehabilitation Center for Alcoholics:				
		Alcoholic Rehabilitation	\$ 21,610.10	\$.....	\$.....	\$.....
37		Florida Development Commission:				
		Revenue Bond Revolving Fee	7,041.00	.....	.....	.....
38		State Board of Conservation:				
		Motorboating Revolving	43,344.42	.....	.....	.....
39		State Revenue Commission:				
		Gasoline Tax - 5 cents	4,485,524.86	.....	.....	.....
40		Special Motor Fuel Tax - 5 Cents	190,497.33	.....	.....	.....
41		Florida Citrus Commission:				
		Citrus Advertising	100,557.31	.....	.....	.....
42		Citrus Emergency Reserve	17,393.53	.....	.....	.....
43		Orange Products Advertising	27,548.13	.....	.....	.....
44		Brand Advertising	3,369.78	.....	.....	.....
45		Special Sales Promotion	3,369.78	.....	.....	.....
46		Game & Fresh Water Fish Commission:				
		State Game	91,914.99	.....	.....	.....
47		Florida Installment Land Sales Board:				
		Operating	4,659.52	.....	.....	.....
48		Florida Milk Commission:				
		Operating	1,428.78	.....	.....	.....
49		Florida Egg Commission:				
		Operating	2,270.04	.....	.....	.....
50		Florida Industrial Commission:				
		Special Employment Security	6,502.14	.....	.....	.....
51		Workmen's Compensation Administration	83,274.09	.....	.....	.....
52		Workmen's Compensation Special Disability	20,531.50	.....	.....	.....
53		State Road Department:				
		Outdoor Advertising	7,664.52	.....	.....	.....
54		Overweight Penalties	21,242.64	.....	.....	.....
55		Total Service Charges Under Section 215.22	\$7,666,073.91	\$.....	\$.....	\$.....
10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES						
56		Board of Accountancy	\$ 12,345.00	\$.....	\$.....	\$.....
57		Board of Architecture	5,757.56	.....	.....	.....
58		Barbers Sanitary Commission	9,060.06	.....	.....	.....
59		Board of Examiners in the Basic Sciences:				
		Operating	935.64	.....	.....	.....
60		Medical Technology	326.50	.....	.....	.....
61		Board of Cosmetology	17,472.25	.....	.....	.....
62		Board of Podiatry Examiners	358.50	.....	.....	.....
63		Board of Chiropractic Examiners	1,751.00	.....	.....	.....
64		Board of Dental Examiners	8,360.65	.....	.....	.....
65		Board of Engineer Examiners	6,013.00	.....	.....	.....
66		Board of Funeral Directors and Embalmers	5,376.68	.....	.....	.....
67		Board of Registration for Foresters	161.45	.....	.....	.....
68		Board of Massage	1,078.90	.....	.....	.....
69		Board of Medical Examiners:				
		Operating	10,845.30	.....	.....	.....
70		Board of Naturopathic Examiners	14.00	.....	.....	.....
71		Florida State Board of Nursing	21,650.06	.....	.....	.....
72		Board of Dispensing Opticians	963.96	.....	.....	.....
73		Board of Optometry	2,967.80	.....	.....	.....
74		Board of Osteopathic Examiners	791.00	.....	.....	.....
75		Board of Pharmacy	2,425.50	.....	.....	.....
76		Florida Real Estate Commission	23,833.62	.....	.....	.....
77		Board of Veterinary Medicine	396.13	.....	.....	.....
78		Structural Pest Control Board	3,035.02	.....	.....	.....
79		Florida Watchmakers Commission	1,050.05	.....	.....	.....
80		Board of Examiners of Psychology	205.00	.....	.....	.....
81		Sanitarians Registration Board	199.42	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,610.10	36
.....							7,041.00	37
.....							43,344.42	38
.....							4,485,524.86	39
.....							190,497.33	40
.....							100,557.31	41
.....							17,393.53	42
.....							27,548.13	43
.....							3,369.78	44
.....							3,369.78	45
.....							91,914.99	46
.....							4,659.52	47
.....							1,428.78	48
.....							2,270.04	49
.....							6,502.14	50
.....							83,274.09	51
.....							20,531.50	52
.....							7,664.52	53
.....							21,242.64	54
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,666,073.91	55
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,345.00	56
.....							5,757.56	57
.....							9,060.06	58
.....							935.64	59
.....							326.50	60
.....							17,472.25	61
.....							358.50	62
.....							1,751.00	63
.....							8,360.65	64
.....							6,013.00	65
.....							5,376.68	66
.....							161.45	67
.....							1,078.90	68
.....							10,845.30	69
.....							14.00	70
.....							21,650.06	71
.....							963.96	72
.....							2,967.80	73
.....							791.00	74
.....							2,425.50	75
.....							23,833.62	76
.....							396.13	77
.....							3,035.02	78
.....							1,050.05	79
.....							205.00	80
.....							199.42	81

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
	006	GENERAL REVENUE FUND (continued)				
		Comptroller (continued)				
		10% SERVICE CHARGES UNDER SECTION 215.37, FLORIDA STATUTES (continued)				
82		Board of Landscape Architects	\$ 225.00	\$.....	\$.....	\$.....
83		Total Service Charges Under Section 215.37	\$ 137,599.05	\$.....	\$.....	\$.....
84		Total Comptroller	\$7,803,672.96	\$ 17,719,929.91	\$ 7,234.34	\$ 440.04
	007	Treasurer				
85		Fire Insurance Premium Reimbursements	\$.....	\$.....	\$.....	\$.....
86		Transfers		28,859.75		
87		Refunds			2,396.07	
88		Total Treasurer	\$.....	\$ 28,859.75	\$ 2,396.07	\$.....
	008	Department of Agriculture				
89		Refunds	\$.....	\$.....	\$ 4,449.54	\$.....
	009	Department of Education				
		Repayment of Principal of:				
90		Trust Nursing Scholarships	\$.....	\$.....	\$.....	\$.....
91		Lewis Scholarships				
92		Legislative Scholarships				
93		Nursing Scholarships				
94		Mental Health Scholarships				
95		General and Preparation of Teachers Scholarships				
96		Refunds			833.40	
97		Total Department of Education	\$.....	\$.....	\$ 833.40	\$.....
	011	State Auditing Department				
98		Refunds	\$.....	\$.....	\$ 3,984.09	\$.....
	014	Department of Motor Vehicles				
99		Refunds	\$.....	\$.....	\$ 680.62	\$.....
	015	State Beverage Department				
100		Refunds	\$.....	\$.....	\$ 1,340.66	\$.....
	018	Trustees of the Internal Improvement Fund				
101		Murphy Act—Land Sales	\$.....	\$.....	\$.....	\$.....
	024	Department of Public Safety				
102		Refunds	\$.....	\$.....	\$ 2,947.35	\$.....
	025	Military Department				
103		Refunds	\$.....	\$.....	\$ 959.06	\$.....
	026	State Civil Defense Agency				
104		Refunds	\$.....	\$.....	\$ 59.50	\$.....
	027	Florida Development Commission				
105		Transfers	\$.....	\$ 448.91	\$.....	\$.....
106		Refunds			15,837.10	
107		Total Florida Development Commission	\$.....	\$ 448.91	\$ 15,837.10	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 225.00	82
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,599.05	83
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,531,277.25	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,855.47	\$ 32,855.47	85
.....							28,859.75	86
.....							2,396.07	87
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 32,855.47	\$ 64,111.29	88
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,449.54	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 315.49	\$ 315.49	90
.....						10,556.96	10,556.96	91
.....						2,884.90	2,884.90	92
.....						38,717.67	38,717.67	93
.....						8,329.42	8,329.42	94
.....						149,495.53	149,495.53	95
.....							833.40	96
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 210,299.97	\$ 211,133.37	97
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,984.09	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 680.62	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,340.66	100
\$.....	\$.....	\$.....	\$ 45,256.78	\$.....	\$.....	\$.....	\$ 45,256.78	101
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,947.35	102
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 959.06	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 59.50	104
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 448.91	105
.....							15,837.10	106
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 16,286.01	107

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
108	033	State Board of Conservation Refunds	\$	\$	\$ 111,576.95	\$
109	035	Florida School For The Deaf And Blind				
110		Perquisites	\$	\$	\$	\$
111		Refunds	\$	\$	496.45	\$
		Total Florida School for the Deaf and Blind	\$	\$	496.45	\$
112	036	Ringling Musuem of Art				
113		Perquisites	\$	\$	\$	\$
114		Refunds	\$	\$	610.83	\$
		Total Ringling Museum of Art	\$	\$	610.83	\$
115	037	Florida Council For The Blind				
116		Perquisites	\$	\$	\$	\$
117		Refunds	\$	\$	565.10	\$
		Total Florida Council for the Blind	\$	\$	565.10	\$
118	038	State Revenue Commission Refunds	\$	\$	\$ 454.32	\$
119	039	Everglades Fire Control District Perquisites	\$	\$	\$	\$
120	040	State Board of Health Refunds	\$	\$	\$ 37,558.35	\$
121	041	Hotel And Restaurant Commissioner Refunds	\$	\$	\$ 149.10	\$
122	043	Florida Board Of Forestry				
123		Perquisites	\$	\$	\$	\$
124		Refunds	\$	\$	2,280.14	\$
		Total Florida Board of Forestry	\$	\$	2,280.14	\$
125	045	Florida Board Of Parks And Historic Memorials				
126		Perquisites	\$	\$	\$	\$
127		Refunds	\$	\$	709.33	\$
		Total Florida Board of Parks and Historic Memorials	\$	\$	709.33	\$
128	047	Game And Fresh Water Fish Commission Refunds	\$	\$	\$ 111.59	\$

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	111,576.95	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,312.01	\$ 6,312.01	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	496.45	496.45	110
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,312.01	\$ 6,808.46	111
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,200.00	112
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	610.83	610.83	113
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,200.00	\$ 1,810.83	114
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,668.79	\$ 2,668.79	115
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	565.10	565.10	116
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,668.79	\$ 3,233.89	117
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	454.32	118
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$ 600.00	119
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	37,558.35	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	149.10	121
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 148,256.95	\$ 148,256.95	122
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,280.14	2,280.14	123
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 148,256.95	\$ 150,537.09	124
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,577.00	\$ 48,577.00	125
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	709.33	709.33	126
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 48,577.00	\$ 49,286.33	127
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	111.59	128

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
129	048	Florida Securities Commission Refunds	\$.....	\$.....	\$ 38.00	\$.....
130	050	Capital Outlay Refunds	\$.....	\$.....	\$ 13.00	\$.....
131		Board of Commissioners of State Institutions				
132		General Office - Refunds	\$.....	\$.....	\$ 228.81	\$.....
133		State Office Building Division - Refunds	\$.....	\$.....	\$ 5,106.65	\$.....
133		Total Board of Commissioners of State Institutions	\$.....	\$.....	\$ 5,335.46	\$.....
134	055	Department Of Public Welfare				
135		Transfers	\$.....	\$ 3,529.95	\$.....	\$.....
136		Refunds	\$.....	\$.....	\$ 246,841.26	\$.....
136		Total Department of Public Welfare	\$.....	\$ 3,529.95	\$ 246,841.26	\$.....
137	056	Florida Crippled Children's Commission Refunds	\$.....	\$.....	\$ 393.45	\$.....
138	059	State Tuberculosis Board				
139		Perquisites	\$.....	\$.....	\$.....	\$.....
140		Refunds	\$.....	\$.....	\$ 15.42	\$.....
140		Total State Tuberculosis Board	\$.....	\$.....	\$ 15.42	\$.....
141	068	Board Of Regents Refunds	\$.....	\$.....	\$ 4,705.65	\$.....
142	069	University of Florida				
143		Perquisites	\$.....	\$.....	\$.....	\$.....
144		Transfers	\$.....	\$ 900.00	\$.....	\$.....
145		Refunds	\$.....	\$.....	\$ 3,105.11	\$.....
145		Total University of Florida	\$.....	\$ 900.00	\$ 3,105.11	\$.....
146	070	University of Florida - Institute of Food and Agricultural Sciences				
147		Extension Service:				
147		Perquisites	\$.....	\$.....	\$.....	\$.....
148		Refunds	\$.....	\$.....	\$ 507.69	\$.....
148		Total University of Florida - Institute of Food and Agricultural Sciences	\$.....	\$.....	\$ 507.69	\$.....
149	072	Florida State University				
150		Transfers	\$.....	\$ 60.00	\$.....	\$.....
151		Refunds	\$.....	\$.....	\$ 435.60	\$.....
151		Total Florida State University	\$.....	\$ 60.00	\$ 435.60	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	38.00	129
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	13.00	130
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	228.81	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,106.65	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,335.46	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,529.95	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	246,841.26	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	250,371.21	136
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	393.45	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,838.56	47,838.56	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	15.42	15.42	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 47,838.56	47,853.98	140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4,705.65	141
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 412.85	412.85	142
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	900.00	900.00	143
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,105.11	3,105.11	144
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 412.85	4,417.96	145
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,468.36	39,468.36	146
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	507.69	507.69	147
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 39,468.36	39,976.05	148
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	60.00	149
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	435.60	435.60	150
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	495.60	151

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
152	073	Florida A. & M. University Refunds	\$.....	\$.....	\$ 1,377.69	\$.....
153	076	Florida Library and Historical Commission Refunds	\$.....	\$.....	\$ 1,847.26	\$.....
155	079	Stephen Foster Memorial Commission Perquisites	\$.....	\$.....	\$.....	\$.....
156	085	University of South Florida Transfers	\$.....	\$ 25,000.00	\$.....	\$.....
157		Refunds .....	.....	.....	18,969.68	.....
158		Total University of South Florida	\$.....	\$ 25,000.00	\$ 18,969.68	\$.....
159	086	Florida Atlantic University Refunds	\$.....	\$.....	\$ 83,025.81	\$.....
160	087	University of West Florida Refunds	\$.....	\$.....	\$ 637.05	\$.....
161	093	Judicial - Public Defender Division Refunds	\$.....	\$.....	\$ 3,935.97	\$.....
162	096	First District Court of Appeal Refunds	\$.....	\$.....	\$ 7.14	\$.....
163	103	Relief Acts Refunds	\$.....	\$.....	\$ 363.00	\$.....
164	110	Florida Industrial Commission Transfers	\$.....	\$ 2,855.00	\$.....	\$.....
165		Refunds .....	.....	.....	488.34	.....
166		Total Florida Industrial Commission	\$.....	\$ 2,855.00	\$ 488.34	\$.....
167	111	Refund of Overpayment of Taxes - General Revenue Refunds.....	\$.....	\$.....	\$ 25.60	\$.....
168	114	Payments for Revolving Funds - General Revenue Refunds.....	\$.....	\$.....	\$ 5,000.00	\$.....
169	121	Deficiency Fund Transfers	\$.....	\$ 256.85	\$.....	\$.....
170		Refunds.....	.....	.....	870.75	.....
171		Total Deficiency Fund	\$.....	\$ 256.85	\$ 870.75	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,377.69	152
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,847.26	153
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 140.00	\$ 140.00	155
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,000.00	156
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	18,969.68	157
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,969.68	158
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 83,025.81	159
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 637.05	160
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,935.97	161
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7.14	162
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 363.00	163
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,855.00	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	488.34	165
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,343.34	166
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25.60	167
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	168
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 256.85	169
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	870.75	170
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,127.60	171

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
172	130	Division of Corrections				
173		Perquisites	\$	\$	\$	\$
		Refunds			3,545.49	
174		Total Division of Corrections	\$	\$	\$ 3,545.49	\$
Division of Child Training Schools						
175	141	Florida School for Boys at Marianna:				
		Perquisites	\$	\$	\$	\$
176	142	Florida School for Boys at Okeechobee:				
		Perquisites				
177	143	Florida School for Girls at Ocala and Forest Hill:				
178		Perquisites				
		Refunds			800.20	
179		Total Division of Child Training Schools	\$	\$	\$ 800.20	\$
Division of Mental Health						
180	150	Florida State Hospital:				
181		Perquisites	\$	\$	\$	\$
		Refunds			1,373.81	
182	151	G. Pierce Wood Memorial Hospital:				
183		Perquisites				
		Refunds			462.01	
184	152	Northeast Florida Mental Hospital:				
185		Perquisites				
		Refunds			1,047.25	
186	153	South Florida State Hospital:				
187		Perquisites				
		Refunds			646.96	
188		Total Division of Mental Health	\$	\$	\$ 3,530.03	\$
Division of Mental Retardation						
189	160	Sunland Training Center at Gainesville:				
190		Perquisites	\$	\$	\$	\$
		Refunds			301.65	
191	161	Sunland Training Center at Ft. Myers:				
192		Perquisites				
		Refunds			2,332.07	
193	162	Sunland Hospital in Orlando:				
194		Perquisites				
		Refunds			1,750.68	
195	163	Sunland Training Center at Marianna:				
196		Perquisites				
197		Transfers		5.91		
		Refunds			1.20	
198		Total Division of Mental Retardation	\$	\$ 5.91	\$ 4,385.60	\$
Division of Community Hospitals and Medical Facilities						
199	170	Administrative:				
		Transfers	\$	3,055.61	\$	\$
200	470	Board of Optometry				
		Repayment of Scholarships	\$	\$	\$	\$

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,832.24	\$ 162,832.24	172
.....							3,545.49	173
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,832.24	\$ 166,377.73	174
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 31,709.16	\$ 31,709.16	175
.....						23,733.94	23,733.94	176
.....						18,190.10	18,190.10	177
.....							800.20	178
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 73,633.20	\$ 74,433.40	179
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 129,863.11	\$ 129,863.11	180
.....							1,373.81	181
.....						14,514.50	14,514.50	182
.....							462.01	183
.....						9,241.17	9,241.17	184
.....							1,047.25	185
.....						9,208.40	9,208.40	186
.....							646.96	187
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 162,827.18	\$ 166,357.21	188
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 41,870.81	\$ 41,870.81	189
.....							301.65	190
.....						7,371.25	7,371.25	191
.....							2,332.07	192
.....						14,821.12	14,821.12	193
.....							1,750.68	194
.....						8,704.24	8,704.24	195
.....							5.91	196
.....							1.20	197
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,767.42	\$ 77,158.93	198
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,055.61	199
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,000.00	\$ 9,000.00	200

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
GENERAL REVENUE FUND (continued)						
201		Sub-Total General Revenue Fund	\$7,803,672.96	\$ 17,784,901.89	\$ 587,473.13	\$ 440.04
202		12-Month Old Warrants Cancelled and Restored	\$	\$	\$ 10,270.69	\$
203		Prior Year Warrants Cancelled and Restored .....	.....	.....	31,239.82	.....
204		TOTAL GENERAL REVENUE FUND.....	\$7,803,672.96	\$ 17,784,901.89	\$ 628,983.64	\$ 440.04
TRUST FUND						
1	003	Governor's Office				
		Division of Economic Opportunity Trust Fund	\$	\$ 18,758.00	\$	\$
2	005	Attorney General				
		Statutes Revolving Trust Fund	\$	\$ 68,379.16	\$ 3,973.07	\$
3	006	Comptroller				
4		Data Processing Services Trust Fund	\$	\$	\$ 5,620.90	\$
5		State and County Officers and Employees Retirement Trust Fund .....	.....	18,359,968.14	3,391.43	18,652,550.22
6		Judicial Retirement Trust Fund .....	.....	340,125.42	.....	254,433.68
7		Intangible Tax Trust Fund .....	.....	3,800,000.00	.....	.....
		Retail Installment Sales Act Trust Fund .....	.....	5.00	.....	.....
8		Total Comptroller	\$	\$ 22,500,098.56	\$ 9,012.33	\$18,906,983.90
9	007	Treasurer				
10		Insurance Commissioner's Regulatory Trust Fund	\$	\$ 3,789.05	\$ 2,107.95	\$
11		State Fire Insurance Trust Fund .....	.....	19,523.00	.....	.....
12		Municipal Police Officers Retirement Trust Fund .....	.....	.....	18.86	.....
		Insurer Examination Revolving Trust Fund .....	.....	135,000.00	.....	.....
13		Total Treasurer	\$	\$ 158,312.05	\$ 2,126.81	\$
14	008	Department of Agriculture				
		General Inspection Trust Fund	\$	\$ 9,711.02	\$ 12,151.92	\$
15		Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund .....	.....	150,000.00	.....	.....
16		Division of Plant Industry:				
17		Emergency Caribbean Fruit Fly Eradication Trust Fund .....	.....	495,627.00	.....	.....
		Nursery Inspection Fees Trust Fund .....	.....	.....	43.80	.....
18		Division of Chemistry:				
		Pesticide Residue Program Trust Fund .....	.....	45,737.00	.....	.....
19		Total Department of Agriculture	\$	\$ 701,075.02	\$ 12,195.72	\$
20	009	Department of Education				
21		Federal Rehabilitation Trust Fund	\$	\$	\$ 15,568.99	\$
22		Veterans Education Training U. S. Trust Fund .....	.....	.....	19,132.19	.....
23		School Lunch U. S. Trust Fund .....	.....	.....	965.00	.....
24		School Milk U. S. Trust Fund .....	.....	.....	635.00	.....
25		Vocational Rehabilitation U. S. Trust Fund .....	.....	.....	3.40	.....
26		National Defense Education Act Trust Fund .....	.....	.....	1,742.90	.....
27		Civil Defense Training Trust Fund .....	.....	.....	37.00	.....
28		Student Financial Aid Trust Fund .....	.....	475,565.00	.....	.....
		Adult Basic Education Trust Fund .....	.....	.....	2.20	.....
29		Total Department of Education	\$	\$ 475,565.00	\$ 38,086.68	\$

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$ 45,256.78	\$.....	\$.....	\$ 1,019,690.00	\$ 27,241,434.80	201
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,270.69	202
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	31,239.82	203
\$.....	\$.....	\$.....	\$ 45,256.78	\$.....	\$.....	\$ 1,019,690.00	\$ 27,282,945.31	204
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,758.00	1
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 72,352.23	2
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,620.90	3
11,730,833.38							48,746,743.17	4
41,200.00							635,759.10	5
.....						1,366,366.03	5,166,366.03	6
.....							5.00	7
\$ 11,772,033.38	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,366,366.03	\$ 54,554,494.20	8
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,897.00	9
368,740.00							388,263.00	10
.....							18.86	11
.....							135,000.00	12
\$ 368,740.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 529,178.86	13
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,862.94	14
.....							150,000.00	15
.....							495,627.00	16
.....							43.80	17
.....							45,737.00	18
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 713,270.74	19
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,568.99	20
.....							19,132.19	21
.....							965.00	22
.....							635.00	23
.....							3.40	24
.....							1,742.90	25
.....							37.00	26
.....						34,418.87	509,983.87	27
.....							2.20	28
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 34,418.87	\$ 548,070.55	29

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
		TRUST FUND (continued)				
30	017	State Racing Commission Operating Trust Fund	\$	\$	\$ 926.49	\$
31		Total State Racing Commission	\$	\$	\$ 926.49	\$
32	018	Trustees of Internal Improvement Fund Operating Trust Fund	\$	\$	\$ 1,773.21	\$
33		Land Management Division: Land Acquisition Trust Fund .....	.....	1,849,523.97	.....	.....
34		State Board of Antiquities Trust Fund .....	.....	54,780.00	.....	.....
35		Total Trustees of Internal Improvement Fund	\$	\$ 1,904,303.97	\$ 1,773.21	\$
36	020	Replacement Trust Fund Board of Commissioners of State Institutions	\$	\$	\$	\$
37		Department of Agriculture .....	.....	.....	.....	.....
38		Department of Public Safety .....	.....	.....	.....	.....
39		Division of Mental Health: Florida State Hospital .....	.....	.....	.....	.....
40		Division of Mental Retardation: Sunland Training Center at Gainesville .....	.....	.....	.....	.....
41		Game and Fresh Water Fish Commission .....	.....	.....	.....	.....
42		University of Florida—Institute of Food and Agricultural Sciences Experiment Station .....	.....	.....	.....	.....
43		Department of Public Welfare .....	.....	.....	.....	.....
44		University of Florida .....	.....	.....	.....	.....
45		Florida State University .....	.....	.....	.....	.....
46		Florida A & M University .....	.....	.....	.....	.....
47		University of South Florida .....	.....	.....	.....	.....
48		Florida Atlantic University .....	.....	.....	.....	.....
49		Division of Corrections: Florida State Prison .....	.....	.....	.....	.....
50		Treasurer .....	.....	.....	.....	.....
51		Secretary of State .....	.....	.....	.....	.....
52		Total Replacement Trust Fund	\$	\$	\$	\$
53	023	Florida Rehabilitation Center for Alcoholics Alcoholic Rehabilitation Trust Fund	\$	\$ 80,118.56	\$	\$
54		Total Florida Rehabilitation Center for Alcoholics	\$	\$ 80,118.56	\$	\$
55	024	Department of Public Safety Highway Patrol Pension Trust Fund	\$	\$ 255,728.86	\$	\$ 308,089.10
56		Total Department of Public Safety	\$	\$ 255,728.86	\$	\$ 308,089.10
57	025	Military Department Armory Board Trust Fund	\$	\$ 77,303.95	\$ 1,001.28	\$
58		Total Military Department	\$	\$ 77,303.95	\$ 1,001.28	\$
59	026	State Civil Defense Agency U.S. Contributions Trust Fund	\$	\$	\$ 175.69	\$
60		Disaster Relief U.S. Trust Fund .....	.....	.....	6,952.25	.....
61		Total State Civil Defense Agency	\$	\$	\$ 7,127.94	\$
62	027	Florida Development Commission Grants and Donation Trust Fund	\$	\$	\$ 681.48	\$
63		Revenue Bond Fee Trust Fund .....	.....	.....	412.10	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 926.49	30
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 926.49	31
\$ 14,210.00	\$.....	\$.....	\$1,016,636.33	\$.....	\$.....	\$ 503,348.40	\$ 1,535,967.94	32
.....							1,849,523.97	33
.....							54,780.00	34
\$ 14,210.00	\$.....	\$.....	\$1,016,636.33	\$.....	\$.....	\$ 503,348.40	\$ 3,440,271.91	35
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,098.21	\$ 9,098.21	36
.....						235,980.44	235,980.44	37
.....						462.01	462.01	38
.....						1,134.71	1,134.71	39
.....						1,795.45	1,795.45	40
.....						3,000.00	3,000.00	41
.....						2,085.31	2,085.31	42
.....						14.50	14.50	43
.....						282.00	282.00	44
.....						3,906.93	3,906.93	45
.....						481.35	481.35	46
.....						2,528.60	2,528.60	47
.....						53,100.00	53,100.00	48
.....						58.40	58.40	49
.....						99.90	99.90	50
.....						65.00	65.00	51
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 314,092.81	\$ 314,092.81	52
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 900.00	\$ 81,018.56	53
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 900.00	\$ 81,018.56	54
\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 565,817.96	55
\$ 2,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 565,817.96	56
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,305.23	57
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 78,305.23	58
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 175.69	59
.....							6,952.25	60
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,127.94	61
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 681.48	62
.....							412.10	63

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
		TRUST FUND (continued)				
	027	Florida Development Commission (continued)				
64		Revenue Bond Proceeds Trust Fund	\$.....	\$ 15,683.29	\$.....	\$.....
65		Total Florida Development Commission.....	\$.....	\$ 15,683.29	\$ 1,093.58	\$.....
	028	Florida Public Service Commission				
66		Regulatory Trust Fund.....	\$.....	\$.....	\$ 9.62	\$.....
	030	Florida Merit System				
67		Operating Trust Fund	\$.....	\$.....	\$.....	\$.....
	032	St. Augustine Historical Restoration and Preservation Commission				
68		Operating Trust Fund	\$.....	\$ 162,000.00	\$.....	\$.....
	033	State Board of Conservation				
		Division of Salt Water Fisheries:				
69		Marine Biological Research Trust Fund.....	\$.....	\$.....	\$ 27.60	\$.....
70		Florida Salt Water Products Promotion Trust Fund.....	.....	.....	9,475.39	.....
		Division of Beaches and Shores:				
71		Erosion Control Research Trust Fund.....	.....	227,081.00	.....	.....
72		Total State Board of Conservation	\$.....	\$ 227,081.00	\$ 9,502.99	\$.....
	035	Florida School for the Deaf and Blind				
73		Grants and Donations Trust Fund.....	\$.....	\$.....	\$ 4,500.00	\$.....
	036	Ringling Museum of Art				
74		Incidental Trust Fund	\$.....	\$.....	\$ 35.00	\$.....
75		Total Ringling Museum of Art	\$.....	\$.....	\$ 35.00	\$.....
	037	Florida Council For The Blind				
76		U. S. Trust Fund	\$.....	\$.....	\$ 2,541.30	\$.....
77		Operating Trust Fund .....	.....	.....	388.75	.....
78		Total Florida Council for the Blind	\$.....	\$.....	\$ 2,930.05	\$.....
	038	State Revenue Commission				
79		Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund	\$.....	\$ 400,000.00	\$.....	\$.....
80		Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....	.....	1,369,270.50	.....	.....
81		Sales Tax Dealers' Security Deposits Trust Fund .....	.....	.....	85,823.17	.....
82		Sales Tax Special Revolving Trust Fund .....	.....	.....	.....	.....
83		City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund .....	.....	375,000.00	.....	.....
84		Administration 5% Wholesale Law Trust Fund .....	.....	20,200.00	.....	.....
85		Total State Revenue Commission	\$.....	\$ 2,164,470.50	\$ 85,823.17	\$.....
	040	State Board of Health				
86		Hospital Service for the Indigent Trust Fund.....	\$.....	\$ 8,739,441.71	\$ 41,298.84	\$.....
87		Federal Grants-in-Aid Trust Fund .....	.....	600,000.00	1,037.22	.....
88		County Health Units Trust Fund .....	.....	2,120,000.00	1,063.93	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$37,705,457.71	\$.....	\$.....	\$.....	\$.....	\$ 37,721,141.00	64
\$.....	\$.....	\$37,705,457.71	\$.....	\$.....	\$.....	\$.....	\$ 37,722,234.58	65
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9.62	66
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 401,693.87	\$ 401,693.87	67
\$.....	\$.....	\$.....	\$ 27,762.62	\$.....	\$.....	\$.....	\$ 189,762.62	68
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27.60	69
.....							9,475.39	70
.....							227,081.00	71
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 236,583.99	72
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,500.00	73
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35.00	74
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35.00	75
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,541.30	76
.....							388.75	77
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,930.05	78
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 400,000.00	79
.....							1,369,270.50	80
.....						311,371.92	311,371.92	81
.....							85,823.17	82
.....							375,000.00	83
.....							20,200.00	84
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 311,371.92	\$ 2,561,665.59	85
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 8,780,740.55	86
.....							601,037.22	87
.....							2,121,063.93	88

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
		TRUST FUND (continued)				
	040	State Board of Health (continued)				
89		Grants and Donations Trust Fund	\$.....	\$ 125,900.00	\$ 12,119.90	\$.....
90		Total State Board of Health	\$.....	\$11,585,341.71	\$ 55,519.89	\$.....
	043	Florida Board of Forestry				
91		Incidental Trust Fund	\$.....	\$.....	\$ 3,415.46	\$.....
92		Security Deposits Trust Fund	\$.....	\$.....	\$.....	\$.....
93		Total Florida Board of Forestry	\$.....	\$.....	\$ 3,415.46	\$.....
	045	Florida Board of Parks and Historic Memorials				
94		State Park Trust Fund	\$.....	\$ 335,130.00	\$ 37.04	\$.....
95		Park Development County Matching Trust Fund	\$.....	9,300.00	\$.....	\$.....
96		Purchase of Park Lands Trust Fund	\$.....	\$.....	\$.....	\$.....
97		Total Florida Board of Parks and Historic Memorials	\$.....	\$ 344,430.00	\$ 37.04	\$.....
	046	Florida Citrus Commission				
98		Citrus Advertising Trust Fund - Operating	\$.....	\$ 139,289.55	\$ 6,322.85	\$.....
99		Additional Grapefruit Tax Trust Fund	\$.....	\$.....	\$.....	\$.....
100		Citrus Advertising Trust Fund - Emergency Reserve	\$.....	\$.....	970,711.25	\$.....
101		Brand Advertising Reserve Trust Fund	\$.....	\$.....	\$.....	\$.....
102		Special Sales Promotion Trust Fund	\$.....	\$.....	\$.....	\$.....
103		Total Florida Citrus Commission	\$.....	\$ 139,289.55	\$ 977,034.10	\$.....
	047	Game and Fresh Water Fish Commission				
104		State Game Trust Fund	\$.....	\$ 28,506.96	\$ 1,168.63	\$.....
105		Building Trust Fund	\$.....	30,503.00	\$.....	\$.....
106		Fish Management Trust Fund	\$.....	63,465.00	\$.....	\$.....
107		APW Program Trust Fund	\$.....	64,000.00	\$.....	\$.....
108		Total Game and Fresh Water Fish Commission ...	\$.....	\$ 186,474.96	\$ 1,168.63	\$.....
	048	Florida Securities Commission				
109		Security Deposit Trust Fund	\$.....	\$.....	\$.....	\$.....
		Board of Commissioners of State Institutions				
	051	Administrative:				
110		Revolving Trust Fund	\$.....	\$.....	\$ 5,277.00	\$.....
111		Insurance Trust Fund	\$.....	\$.....	151.00	\$.....
112		Surplus Property Revolving Trust Fund	\$.....	\$.....	158.00	\$.....
113		Capitol Center Land Acquisition and Construction Trust Fund	\$.....	1,756,423.95	\$.....	\$.....
	052	State Office Buildings:				
114		Winter Park State Office Building Supervision Trust Fund	\$.....	\$.....	10.76	\$.....
115		Miami State Office Building Supervision Trust Fund	\$.....	\$.....	194.97	\$.....
116		Tallahassee State Office Building Number Two: Construction Trust Fund	\$.....	\$.....	\$.....	\$.....
117		Knott Building: Construction Trust Fund	\$.....	\$.....	\$.....	\$.....
118		State Board of Health—Regional Laboratory Building, Tampa - Construction Trust Fund	\$.....	75,000.00	177,259.75	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 138,019.90	89
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$11,640,861.60	90
\$.....	\$.....	\$.....	\$ 1,237.65	\$.....	\$.....	\$ 648,323.94	\$ 652,977.05	91
.....						5,418.52	5,418.52	92
\$.....	\$.....	\$.....	\$ 1,237.65	\$.....	\$.....	\$ 653,742.46	\$ 658,395.57	93
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20,812.00	\$ 355,979.04	94
.....							9,300.00	95
.....			200,000.00	.....	.....	.....	200,000.00	96
\$.....	\$.....	\$.....	\$ 200,000.00	\$.....	\$.....	\$ 20,812.00	\$ 565,279.04	97
\$ 3,198,912.05	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,344,524.45	98
199,740.04							199,740.04	99
497,601.80							1,468,313.05	100
84,164.54							84,164.54	101
84,164.54							84,164.54	102
\$ 4,064,582.97	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,180,906.62	103
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,675.59	104
.....							30,503.00	105
.....							63,465.00	106
.....							64,000.00	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 187,643.59	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,000.00	\$ 5,000.00	109
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,277.00	110
.....							151.00	111
.....						450,066.43	450,224.43	112
.....							1,756,423.95	113
.....							10.76	114
.....							194.97	115
87,951.15							87,951.15	116
537,284.07							537,284.07	117
.....							252,259.75	118

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
Board of Commissioners of State Institutions (continued)						
119	052	State Office Buildings: (continued)				
		Arthropod Laboratory in West Florida - Construction Trust Fund	\$	\$ 63,400.00	\$	\$
120		Total Board of Commissioners of State Institutions	\$	\$ 1,894,823.95	\$ 183,051.48	\$
Department of Public Welfare						
121	055	State Welfare Trust Fund:				
		Administrative	\$	\$ 6,205,387.98	\$ 970.76	\$
122		Aid to the Aged, Blind or Disabled - State		17,239,755.00		
123		Aid to the Aged, Blind or Disabled - U. S.		8,866.49	4,660.90	
124		Aid to Dependent Children - State		3,538,835.00		
125		Aid to Dependent Children - U. S.		3,328.26	1,676.78	
126		Other Child Welfare Service		425,000.00		
127		Medical Assistance for the Aged (Kerr-Mills) Hospital Service and Visiting Nurse Care - U. S.		.80	86.20	
128		Mental and Tuberculosis Patients Trust Fund		100,000.00		
129		Child Adoption Services Trust Fund		99,926.00		
130		Child Day Care U. S. Trust Fund		20.00		
131		Economic Opportunity Act Trust Fund		12,000.00		
132		Total Department of Public Welfare	\$	\$27,633,119.53	\$ 7,394.64	\$
133	056	Florida Crippled Children's Commission U. S. Trust Fund	\$	\$	\$ 21.00	\$
134	058	Commission on Aging Administrative Trust Fund	\$	\$ 14,051.33	\$	\$
135	059	State Tuberculosis Board Hospital Maintenance Trust Fund	\$	\$	\$ 2,277.90	\$
136	061	Florida Probation and Parole Commission Security Deposit Trust Fund	\$	\$	\$	\$
137		County Administrative Trust Fund			42.00	
138		Total Florida Probation and Parole Commission ..	\$	\$	\$ 42.00	\$
139	064	Florida Milk Commission Operating Trust Fund	\$	\$	\$ 25.67	\$
140	068	Board of Regents Architect's Office Incidental Trust Fund	\$	\$	\$ 70.00	\$
141		Racing Scholarship Trust Fund				
142		Westcott Trust Fund		1,514.76		
143		Educational Survey Trust Fund		10,000.00		
144		University System Capital Improvement Revolving Trust Fund		269,895.50		
145		Project Construction Trust Fund		20,312.20	103,900.00	
146		Extension: Incidental Trust Fund		143,614.68	23,180.71	
147		Grants and Donations Trust Fund		25,000.00	500.00	
148		Bond Amendment Construction Trust Fund		24,030,660.12	1,767.53	
149		Bond Amendment Construction Trust Fund Number Two ..		1,142,200.00		
150		Total Board of Regents	\$	\$ 25,643,197.26	\$ 129,418.24	\$

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 63,400.00	119
\$ 625,235.22	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 450,066.43	\$ 3,153,177.08	120
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,206,358.74	121
.....							17,239,755.00	122
.....							13,527.39	123
.....							3,538,835.00	124
.....							5,005.04	125
.....							425,000.00	126
.....							87.00	127
.....							100,000.00	128
.....							99,926.00	129
.....							20.00	130
.....							12,000.00	131
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$27,640,514.17	132
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21.00	133
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 14,051.33	134
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,344.75	\$ 4,622.65	135
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,470.62	\$ 23,512.62	136
.....							 42.00	137
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,470.62	\$ 23,512.62	138
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25.67	139
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 70.00	140
259,542.86							259,542.86	141
20,000.00							21,514.76	142
.....							10,000.00	143
.....							269,895.50	144
3,672,203.77							3,796,415.97	145
.....							166,795.39	146
.....							25,500.00	147
.....							24,032,427.65	148
.....							1,142,200.00	149
\$ 3,951,746.63	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 29,724,362.13	150

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
	069	University of Florida				
151		Incidental Trust Fund.....	\$.....	\$.....	\$ 147.42	\$.....
152		Service Trust Fund.....	.....	.....	.....	.....
153		Auxiliary Trust Fund.....	.....	.....	3.02	.....
154		Continuing Education Program - Extension Incidental Trust Fund.....	.....	394,309.41	.....	.....
155		American Legion Interest Trust Fund.....	.....	1,240.00	.....	.....
156		Grants and Donations Trust Fund.....	.....	66,796.62	152.16	.....
157		Working Capital Trust Fund.....	.....	.....	81.09	.....
158		Sponsored Research Development Trust Fund.....	.....	137.33	108.97	.....
159		Trust Fund.....	.....	5,550.00	11.15	.....
		Medical and Health Center:				
160		Grants and Donations Trust Fund.....	.....	4,907.60	329.19	.....
161		Operation and Maintenance Trust Fund.....	.....	.....	259.88	.....
162		Dormitories Revenue Certificates, 1938 Issue: Interest and Sinking Trust Fund.....	.....	25,000.00	.....	.....
163		Dormitories Revenue Certificates, 1948 Issue: Interest and Sinking Trust Fund.....	.....	175,000.00	.....	.....
164		Operation and Maintenance Trust Fund.....	.....	725,000.00	.....	.....
165		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1954 Issue:				
166		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
167		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
		Dormitories Revenue Certificates, 1955 Issue:				
168		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
169		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
		Laboratory School Revenue Certificates:				
170		Reserve Maintenance Trust Fund.....	.....	.....	.....	.....
171		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
		Housing System Revenue Certificates, 1959 Issue:				
172		Revenue Trust Fund.....	.....	.....	.....	.....
173		Interest and Sinking Trust Fund.....	.....	75,000.00	.....	.....
174		Building Maintenance and Equipment Reserve Trust Fund.....	.....	45,000.00	.....	.....
		Dormitory Revenue Certificates of 1962:				
175		Interest and Sinking Trust Fund.....	.....	.....	.....	.....
176		Repairs and Replacement Trust Fund.....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1964:				
177		Interest and Sinking Trust Fund.....	.....	50,000.00	.....	.....
178		Total University of Florida.....	\$.....	\$ 1,567,940.96	\$ 1,092.88	\$.....
		University of Florida - Institute of Food and Agricultural Sciences				
	070	Extension Service:				
179		Incidental Trust Fund.....	\$.....	\$.....	\$ 4.10	\$.....
	071	Experiment Station:				
180		Incidental Trust Fund.....	.....	.....	3.90	.....
181		Grants and Donations Trust Fund.....	.....	2,921.25	48.22	.....
		Federal Grants Trust Fund.....	.....	.....	.....	.....
182		Total University of Florida - Institute of Food and Agricultural Sciences.....	\$.....	\$ 2,921.25	\$ 56.22	\$.....
	072	Florida State University				
183		Incidental Trust Fund.....	\$.....	\$ 448,271.72	\$ 2,936.55	\$.....
184		Working Capital Trust Fund.....	.....	.....	35.49	.....
185		Auxiliary Trust Fund.....	.....	282,500.00	457,024.71	.....
186		Westcott Estate Trust Fund.....	.....	25,000.00	.....	.....
187		Research Contracts and Grants Trust Fund.....	.....	102,163.70	76,703.19	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	151
1,451,990.85						44,050.88	147.42	152
.....							1,496,044.75	153
.....							394,309.41	154
.....							1,240.00	155
.....							66,948.78	156
361,867.77						1,315,463.05	1,315,544.14	157
.....							362,114.07	158
.....							5,561.15	159
35,080.24							40,317.03	160
.....							259.88	161
31,076.75							56,076.75	162
242,632.92							417,632.92	163
219,453.27							944,453.27	164
108,073.50							108,073.50	165
13,000.00							13,000.00	166
103,838.60							103,838.60	167
32,000.00							32,000.00	168
9,809.96							9,809.96	169
6,000.00							6,000.00	170
53,565.00							53,565.00	171
594,744.80						20,147.71	614,892.51	172
862,196.21							937,196.21	173
25,274.50							70,274.50	174
27,492.98							27,492.98	175
963.24							963.24	176
72,667.51							122,667.51	177
\$ 4,251,728.10	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,379,661.64	\$ 7,200,423.58	178
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	4.10	179
.....							3.90	180
.....							2,969.47	181
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,977.47	182
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	451,208.27	183
99,303.49						956,054.18	1,055,393.16	184
111,823.08							851,347.79	185
.....							25,000.00	186
200,261.25							379,128.14	187

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
	072	Florida State University (continued)				
188		Visual Education Trust Fund	\$	\$	\$ 2,113.52	\$
189		Extension Incidental Trust Fund .....	.....	.....	8.40	.....
		Continuing Education Program:				
190		Extension Incidental Trust Fund .....	.....	480,511.82	.....	.....
		Bryan Hall Revenue Certificates:				
191		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
192		Operation and Maintenance Trust Fund .....	.....	10,000.00	5,234.00	.....
		Senior Hall Revenue Certificates:				
193		Operation and Maintenance Trust Fund .....	.....	8,000.00	.....	.....
194		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Revenue Certificates, Series 1950:				
195		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
196		Dining Hall—Operation and Maintenance Trust Fund .....	.....	.....	43.32	.....
		Landis Hall Revenue Certificates:				
197		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
198		Operation and Maintenance Trust Fund .....	.....	.....	.....	.....
		University Hospital Revenue Certificates:				
199		Operation and Maintenance Trust Fund .....	.....	.....	5,864.65	.....
		University Hospital Revenue Certificates of 1964:				
200		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
201		Construction Trust Fund .....	.....	.....	.....	.....
		Revenue Certificates of 1950:				
202		Operation and Maintenance Trust Fund .....	.....	.....	78.14	.....
203		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Demonstration School Revenue Certificates:				
204		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
205		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1954:				
206		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
207		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1956:				
208		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
209		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1958:				
210		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
211		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
212		Operation and Maintenance Trust Fund .....	.....	7.50	.....	.....
		Apartment Revenue Certificates of 1959:				
213		Revenue Trust Fund .....	.....	.....	990.11	.....
214		Operation and Maintenance Trust Fund .....	.....	990.11	6,206.88	.....
215		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
216		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Stadium Revenue Certificates of 1960:				
217		Interest and Sinking Trust Fund .....	.....	.....	.....	.....
		Apartment Revenue Certificates of 1961:				
218		Operation and Maintenance Trust Fund .....	.....	.....	.....	.....
219		Repairs and Replacement Trust Fund .....	.....	.....	.....	.....
		Dormitory Revenue Certificates of 1963:				
220		Revenue Trust Fund .....	.....	127,890.04	.20	.....
		Apartment Revenue Certificates of 1963:				
221		Construction Trust Fund .....	.....	165,041.33	2,502.77	.....
222		Revenue Trust Fund .....	.....	.....	148.20	.....
223		Sponsored Research Development Trust Fund .....	.....	.....	.....	.....
224		Total Florida State University	\$	\$ 1,650,376.22	\$ 559,890.13	\$
	073	Florida Agricultural and Mechanical University				
225		Incidental Trust Fund	\$	\$ 135.00	\$	\$
226		Auxiliary Trust Fund .....	.....	.....	3,315.97	.....
		Continuing Education Program:				
227		Extension Incidental Trust Fund .....	.....	44,998.00	.....	.....
		Laundry Revenue Certificates:				
228		Interest and Sinking Trust Fund .....	.....	5,075.00	.....	.....
		Dormitory Revenue Certificates, 1938 Issue:				
229		Operation and Maintenance Trust Fund .....	.....	39,938.90	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,113.52	188
.....							8.40	189
.....							480,511.82	190
5,000.00							5,000.00	191
.....							15,234.00	192
.....							8,000.00	193
5,000.00							5,000.00	194
146,344.72							146,344.72	195
74,385.21							74,428.53	196
34,620.00							34,620.00	197
9,629.35							9,629.35	198
516,531.98							522,396.63	199
.....		10,047.68	.....	.....	.....	.....	10,047.68	200
.....		473,765.00	.....	.....	.....	.....	473,765.00	201
246,237.79							246,315.93	202
124,139.13							124,139.13	203
54,397.42							54,397.42	204
960.97							960.97	205
29,380.62							29,380.62	206
988.24							988.24	207
960.97							960.97	208
2,882.92							2,882.92	209
43,873.54							43,873.54	210
143,246.79							143,246.79	211
87,839.57							87,847.07	212
.....							990.11	213
39,678.53							46,875.52	214
73,984.70							73,984.70	215
39,254.93							39,254.93	216
19,701.00							19,701.00	217
24,291.57							24,291.57	218
10,000.00							10,000.00	219
93,777.70							221,667.94	220
659,490.33							659,490.33	221
39,450.74							206,994.84	222
.....							148.20	223
\$ 2,937,436.54	\$.....	\$ 483,812.68	\$.....	\$.....	\$.....	\$ 956,054.18	\$ 6,587,569.75	224
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 135.00	225
.....							3,315.97	226
.....							44,998.00	227
.....							5,075.00	228
.....							39,938.90	229

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
073		Florida Agricultural and Mechanical University (continued)				
		Dormitory Revenue Certificates, 1938 Issue: (Continued)				
230		Interest and Sinking Trust Fund.....	\$.....	\$.....	\$.....	\$.....
		Dormitory Revenue Certificates of 1952:				
231		Operation and Maintenance Trust Fund.....		22,895.40		
232		Interest and Sinking Trust Fund.....		44,761.10		
233		Repairs and Replacement Trust Fund.....		101,640.02		
		Apartment Revenue Certificates of 1963:				
234		Construction Trust Fund.....				
		Dormitory Revenue Certificates of 1964:				
235		Construction Trust Fund.....				
236		Revenue Trust Fund.....		13,562.00		
237		Total Florida Agriculture and Mechanical University.....	\$.....	\$ 273,005.42	\$ 3,315.97	\$.....
074		Florida A & M University Hospital				
238		Interest and Sinking Trust Fund.....	\$.....	\$ 3,662.75	\$.....	\$.....
239		Board of Trustees, Hospital: Operation and Maintenance Trust Fund.....			34.02	
240		Total Florida A & M University Hospital.....	\$.....	\$ 3,662.75	\$ 34.02	\$.....
077		Minimum Foundation Program				
241		County Capital Outlay and Debt Service School Trust Fund.....	\$.....	\$ 10,092,195.00	\$.....	\$.....
242		Administrative Fund.....		280,953.80		
243		Total Minimum Foundation Program.....	\$.....	\$ 10,373,148.80	\$.....	\$.....
079		Stephen Foster Memorial Commission				
244		Scholarship Trust Fund.....	\$.....	\$ 500.00	\$.....	\$.....
080		Florida Egg Commission				
245		Operating Trust Fund.....	\$.....	\$ 67,391.56	\$.....	\$.....
085		University of South Florida				
246		Incidental Trust Fund.....	\$.....	\$.....	\$ 921.09	\$.....
247		Auxiliary Trust Fund.....		244,610.95	110.71	
		Continuing Education Program:				
248		Extension Incidental Trust Fund.....		444,029.75		
249		Grants and Donations Trust Fund.....		85,000.00	2,750.00	
		Dormitory Revenue Certificates of 1959:				
250		Interest and Sinking Trust Fund.....		73,984.91		
251		Building Maintenance Reserve Trust Fund.....		25,000.00		
		Dormitory Revenue Certificates of 1960:				
252		Interest and Sinking Trust Fund.....		121,100.09		
		Dormitory Revenue Certificates of 1961:				
253		Revenue Trust Fund.....		101,465.43		
		Dormitory Revenue Certificates of 1962:				
254		Revenue Trust Fund.....				
255		Working Capital Trust Fund.....		50,000.00		
		Dormitory, Dining and Auxiliary Revenue Certificates of 1965:				
256		Construction Trust Fund.....				
257		Revenue Trust Fund.....				
258		Total University of South Florida.....	\$.....	\$ 1,145,191.13	\$ 3,781.80	\$.....
086		Florida Atlantic University				
259		Auxiliary Trust Fund.....	\$.....	\$ 6,416.95	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$ 36,193.75	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,193.75	230
.....	.....	.....	.....	.....	.....	.....	22,895.40	231
.....	.....	.....	.....	.....	.....	.....	44,761.10	232
.....	.....	.....	.....	.....	.....	.....	101,640.02	233
470,862.22	.....	.....	.....	.....	.....	.....	470,862.22	234
.....	.....	808,800.00	.....	.....	.....	.....	808,800.00	235
.....	.....	29,740.89	.....	.....	.....	.....	43,302.89	236
\$ 507,055.97	\$.....	\$ 838,540.89	\$.....	\$.....	\$.....	\$.....	\$ 1,621,918.25	237
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,662.75	238
.....	.....	.....	.....	.....	.....	.....	34.02	239
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,696.77	240
\$ 11,385,440.31	\$ 6,681,400.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,159,035.31	241
.....	.....	.....	.....	.....	.....	.....	280,953.80	242
\$ 11,385,440.31	\$ 6,681,400.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 28,439,989.11	243
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 500.00	244
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 67,391.56	245
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 921.09	246
.....	.....	.....	.....	.....	.....	.....	244,721.66	247
.....	.....	.....	.....	.....	.....	.....	444,029.75	248
.....	.....	.....	.....	.....	.....	.....	87,750.00	249
32,731.31	.....	.....	.....	.....	.....	.....	106,716.22	250
14,775.40	.....	.....	.....	.....	.....	.....	39,775.40	251
43,565.87	.....	.....	.....	.....	.....	.....	164,665.96	252
51,435.75	.....	.....	.....	.....	.....	.....	152,901.18	253
28,713.09	.....	.....	.....	.....	.....	.....	28,713.09	254
.....	.....	.....	.....	.....	.....	71,330.03	121,330.03	255
.....	.....	2,791,200.00	.....	.....	.....	.....	2,791,200.00	256
.....	.....	157,737.50	.....	.....	.....	.....	157,737.50	257
\$ 171,221.42	\$.....	\$ 2,948,937.50	\$.....	\$.....	\$.....	\$ 71,330.03	\$ 4,340,461.88	258
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,005.75	\$ 9,422.70	259

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
	086	Florida Atlantic University (continued)				
260		Continuing Education Program:				
		Extension Incidental Trust Fund	\$.....	\$ 152,991.00	\$.....	\$.....
261		Dormitory Revenue Certificates of 1964:				
		Construction Trust Fund .....	.....	.....	177.00	.....
262		Total Florida Atlantic University	\$.....	\$ 159,407.95	\$ 177.00	\$.....
	087	University of West Florida				
263		Auxiliary Trust Fund	\$.....	\$ 2,000.00	\$.....	\$.....
264		Continuing Education Program:				
		Extension Incidental Trust Fund	\$.....	\$ 20,760.00	\$ 2,000.00	\$.....
265		Total University of West Florida	\$.....	\$ 22,760.00	\$ 2,000.00	\$.....
	089	State Board of Education				
		Institutions of Higher Learning and Junior Colleges				
		Capital Outlay and Debt Service Trust Fund:				
266		Bond Account	\$.....	\$.....	\$.....	\$.....
267		Administrative .....	.....	100,000.00	.....	.....
268		Total State Board of Education	\$.....	\$ 100,000.00	\$.....	\$.....
	104	Teachers Retirement System				
269		Pension Accumulation Trust Fund	\$.....	\$ 15,159,262.69	\$ 862.50	\$ 15,311.00
270		Annuity Savings Trust Fund .....	.....	.....	1.00	28,668,215.60
271		Survivors Benefits Trust Fund .....	.....	1,397,609.60	.....	905.23
272		Administrative Expense Trust Fund .....	.....	358,630.00	.....	.....
273		Total Teachers Retirement System	\$.....	\$ 16,915,502.29	\$ 863.50	\$28,684,431.83
	110	Florida Industrial Commission				
274		Employment Security Administration Trust Fund	\$.....	\$ 13,113.57	\$ 266,334.91	\$.....
275		Special Employment Security Administration Trust Fund ..	.....	60,000.00	44,053.24	.....
276		Revolving Trust Fund .....	.....	.....	7,714.32	.....
277		Workmen's Compensation Trust Fund .....	.....	.....	63,229.75	.....
278		Workmen's Compensation Special Disability Trust Fund ..	.....	.....	71.82	.....
279		Social Security Administrative Trust Fund .....	.....	.....	34.24	.....
280		State Approval Agency for Private Schools Trust Fund ..	.....	.....	62.98	.....
281		Unemployment Compensation Benefit Trust Fund .....	.....	72,281.00	.....	.....
282		Unemployment Compensation Clearing Trust Fund .....	.....	107.65	.....	.....
		Social Security Contribution Trust Funds:				
283		State .....	.....	5,882,006.80	.....	6,456,241.03
284		County .....	.....	5,957,384.23	.....	5,959,045.20
285		Municipal .....	.....	563.50	.....	13,336,987.16
		Employment Security Administration:				
286		Building Construction Program Trust Fund .....	.....	.....	3,377.70	.....
287		Area Redevelopment Subsistence Trust Fund .....	.....	966.47	564.95	.....
288		Total Florida Industrial Commission	\$.....	\$ 11,986,423.22	\$ 385,443.91	\$25,752,273.39
289	111	Cancellations and Restorations - Trust Fund	\$.....	\$ 503,015.86	\$.....	\$.....
290	114	Insurance Clearing Trust Fund	\$.....	\$.....	\$.....	\$.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 152,991.00	260
347,344.76							347,521.76	261
\$ 347,344.76	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,005.75	\$ 509,935.46	262
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,000.00	263
.....							22,760.00	264
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 24,760.00	265
\$ 43,695,200.38	\$	\$ 500,000.00	\$.....	\$.....	\$.....	\$.....	\$ 44,195,200.38	266
.....							100,000.00	267
\$ 43,695,200.38	\$.....	\$ 500,000.00	\$.....	\$.....	\$.....	\$.....	\$ 44,295,200.38	268
\$ 36,180.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,532.84	\$ 15,229,149.03	269
9,924,762.63							38,592,979.23	270
50,000.00						767.79	1,449,282.62	271
.....							358,630.00	272
\$ 10,010,942.63	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,300.63	\$ 55,630,040.88	273
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 279,448.48	274
.....							104,053.24	275
.....						437,072.24	444,786.56	276
.....							63,229.75	277
.....							71.82	278
.....							34.24	279
.....							62.98	280
.....				18,100,000.00	.....	.....	18,172,281.00	281
.....							107.65	282
.....							12,338,247.83	283
.....							11,916,429.43	284
.....							13,337,550.66	285
.....				327,200.00	.....	.....	330,577.70	286
.....							1,531.42	287
\$.....	\$.....	\$.....	\$.....	\$18,427,200.00	\$.....	\$ 437,072.24	\$ 56,988,412.76	288
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 503,015.86	289
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 173,692.77	\$ 173,692.77	290

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
291	115	State School Trust Fund	\$	\$ 188,240.26	\$	\$
292	117	Agricultural College Trust Fund	\$	\$	\$	\$
293	118	Seminary Trust Fund	\$	\$	\$	\$
	119	Interest of Seminary Trust Fund	\$	\$	\$	\$
294	130	Division of Corrections				
		Industrial Trust Fund (Administrative)	\$	\$ 5.00	\$ 111.63	\$
295		Prison Camp Revolving Trust Fund .....	.....	2.01	3,043.21	.....
		Airport Operations Trust Fund .....	.....	.....	.....	.....
296		Total Division of Corrections	\$	\$ 7.01	\$ 3,154.84	\$
297	143	Division of Child Training Schools Florida School for Girls at Ocala and Forest Hills: Land Sales Trust Fund	\$	\$	\$	\$
298	149	Division of Mental Health Administrative: Grants and Donations Trust Fund	\$	\$ 25,422.03	\$	\$
299	160	Division of Mental Retardation Sunland Training Center at Gainesville: Operating Trust Fund	\$	\$	\$ 1,062.00	\$
300	170	Division of Community Hospitals and Medical Facilities Administrative Trust Fund	\$	\$ 11,422.00	\$ 5,775.00	\$
301	200	Collector of Internal Revenue Clearing Trust Fund	\$	\$	\$	\$
302	249	State Road Department				
303		State Roads Primary Trust Fund:				
304		Transfers - First Gas Tax - 4 Cents	\$	\$ 85,633,479.45	\$	\$
305		Transfers - Motor Vehicle Special Fuel Tax - 4 Cents ..	.....	3,599,181.59	.....	.....
306		Miscellaneous Transfers .....	.....	5,038,423.61	.....	.....
307		Political Subdivision Refunds .....	.....	.....	27,468,405.16	.....
308		Refunds .....	.....	.....	11,642.61	.....
309		Sale of Investments .....	.....	.....	.....	.....
310		State Roads Secondary Trust Fund:				
311		Transfers .....	.....	3,235,042.46	.....	.....
312		Refunds .....	.....	.....	417,969.31	.....
		Sale of Investments .....	.....	.....	.....	.....
		SBA - 80% Surplus .....	.....	.....	.....	.....
		Transfers - 80% of 7th Cent Gas Tax .....	.....	17,669,042.58	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$ 799,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 855,756.57	\$ 1,842,996.83	291
\$ 1,858.65	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,858.65	292
\$ 2,860.00	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,860.00	293
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,920,792.43	\$ 2,920,909.06	294
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,632,562.66	3,635,607.88	295
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,553,355.09	\$ 6,556,516.94	296
\$ 137,000.00	\$.....	\$.....	\$ 56,000.00	\$.....	\$.....	\$.....	\$ 193,000.00	297
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,422.03	298
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,062.00	299
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,197.00	300
\$.....	\$.....	\$.....	\$.....	\$.....	\$25,757,886.35	\$.....	\$ 25,757,886.35	301
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 85,633,479.45	302
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,599,181.59	303
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	5,038,423.61	304
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	27,468,405.16	305
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	11,642.61	306
30,386.75	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	30,386.75	307
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	3,235,042.46	308
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	417,969.31	309
9,222,977.89	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	9,222,977.89	310
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	23,246,125.31	23,246,125.31	311
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	17,669,042.58	312

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
State Road Department (continued)						
State Roads Secondary Trust Fund (Continued)						
313		Transfers - 80% of 7th Cent Fuel Tax	\$.....	\$ 780,325.44	\$.....	\$.....
314		Political Subdivision Refunds .....	.....	.....	2,265,409.10	.....
315		Tallahassee State Office Building Construction Trust Fund .....	.....	.....	.....	.....
Construction Trust Funds:						
316	250	Alachua County .....	.....	16,400.00	.....	.....
317		Alachua County Project Acquisition .....	.....	.....	19,400.00	.....
318		Alachua County Secondary Fuel Tax .....	.....	.....	.....	.....
319		Baker County - Project Number Eighty-One .....	.....	.....	.....	.....
320		Bay County Project Acquisition .....	.....	.....	27,800.00	.....
321		Bay County Secondary Fuel Tax .....	.....	.....	.....	.....
322		Brevard County Project Acquisition .....	.....	.....	1,630.00	.....
323		Canaveral Causeway .....	.....	.....	.....	.....
324		Broward County Project Number Two .....	.....	130,000.00	175,141.79	.....
325		Broward County Project Number One .....	.....	.....	450,794.00	.....
326		Everglades Parkway Project Number Eighty-One .....	.....	.....	.....	.....
327	251	Clay County .....	.....	.....	.....	.....
328		Columbia County .....	.....	187,700.00	18,450.90	.....
329		Dade County Fuel Tax .....	.....	.....	83,958.33	.....
330		Dade County .....	.....	.....	.....	.....
331		Dade County 36th Street Expressway .....	.....	.....	78.23	.....
332		Dade County East-West Construction .....	.....	.....	.....	.....
333		Dixie County Project Acquisition .....	.....	75,478.95	8,622.65	.....
334		Jacksonville Expressway Authority System Improvements .....	.....	.....	216,228.00	.....
335	252	Escambia County Project Acquisition .....	.....	.....	.....	.....
336		Franklin County Project Number One .....	.....	.....	.....	.....
337		Gilchrist County Project Number Eighty-One .....	.....	.....	.....	.....
338		Gulf County Project Number Eighty-Two .....	.....	.....	.....	.....
339	253	Highlands County .....	.....	.....	468.00	.....
340		Hillsborough County .....	.....	700,000.00	20,871.48	.....
341		Indian River County .....	.....	.....	5,278.20	.....
342	254	Lake County .....	.....	.....	.....	.....
343		Lee County .....	.....	.....	5,425.84	.....
344		Leon County .....	.....	.....	3,341.52	.....
345		Leon County 1964 Project .....	.....	.....	.....	.....
346		Levy County Project Number Two .....	.....	173,957.10	.....	.....
347		Liberty County Project Number Eighty-One .....	.....	.....	7,191.08	.....
348		Manatee County Project Acquisition .....	.....	.....	38,047.65	.....
349		Manatee County 1963 Project Acquisition - Number Eighty-One .....	.....	.....	.....	.....
350		Manatee County Toll Bridges .....	.....	.....	.....	.....
351		Marion County .....	.....	.....	18,273.63	.....
352		Marion County Secondary Fuel Tax .....	.....	.....	.....	.....
353	255	Martin County Project Acquisition .....	.....	.....	51,669.35	.....
354		Martin County .....	.....	.....	.....	.....
355		Monroe County - Project Number Eighty-One .....	.....	.....	.....	.....
356		Nassau County .....	.....	11,370.40	.....	.....
357		Okaloosa County Project Acquisition .....	.....	175.00	56,976.20	.....
358		Orange County .....	.....	.....	.....	.....
359		Osceola County .....	.....	.....	.....	.....
360		Osceola County Project Acquisition - Number Eighty-Two .....	.....	.....	.....	.....
361	256	Palm Beach County Project Number One .....	.....	1,056.00	102,442.50	.....
362		Pasco County .....	.....	.....	140.27	.....
363		Pasco County 1965 Project Number Eighty-Two .....	.....	500,000.00	.....	.....
364		Pasco County Secondary Fuel Tax .....	.....	.....	.....	.....
365		Pinellas County .....	.....	32,500.00	373,465.39	.....
366		Pinellas County Bayway Construction .....	.....	.....	10,775.22	.....
367		Polk County .....	.....	94,500.00	598,233.90	.....
368		Putnam County Project Number Eighty-Two .....	.....	.....	.....	.....
369		St. Johns County Secondary Fuel Tax .....	.....	.....	.....	.....
370		St. Lucie County .....	.....	.....	5,200.00	.....
371		St. Lucie County Secondary Fuel Tax .....	.....	.....	.....	.....

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 780,325.44	313
.....							2,265,409.10	314
2,678,631.28							2,678,631.28	315
.....							16,400.00	316
20,228.47							39,628.47	317
515,085.35							515,085.35	318
160,000.00							160,000.00	319
.....							27,800.00	320
505,085.35							505,085.35	321
.....							1,630.00	322
96,498.49							96,498.49	323
415,702.67							720,844.46	324
1,062,000.00							1,512,794.00	325
5,857,000.00							5,857,000.00	326
182,000.00							182,000.00	327
.....							206,150.90	328
.....							83,958.33	329
2,885,017.47							2,885,017.47	330
.....							78.23	331
2,800,000.00		17,170,613.75	.....	.....	.....	.....	19,970,613.75	332
470,000.00							554,101.60	333
.....						4,664,252.82	4,880,480.82	334
524,018.77							524,018.77	335
1,207,160.87							1,207,160.87	336
330,000.00							330,000.00	337
.....		198,600.00	.....	.....	.....	.....	198,600.00	338
308,599.39							309,067.39	339
1,347,780.32							2,068,651.80	340
.....							5,278.20	341
151,724.92							151,724.92	342
367,000.00							372,425.84	343
20,228.47							23,569.99	344
1,034,187.85							1,034,187.85	345
329,000.00							502,957.10	346
304,194.67		1,640,848.03	.....	.....	.....	.....	1,952,233.78	347
43,638.81							81,686.46	348
109,000.00							109,000.00	349
18,267.41							18,267.41	350
50,000.00							68,273.63	351
.....		500,000.00	.....	.....	.....	.....	500,000.00	352
107,446.72							159,116.07	353
258,895.63							258,895.63	354
100,000.00		7,875,200.00	.....	.....	.....	.....	7,975,200.00	355
.....							11,370.40	356
49,115.25							106,266.45	357
45,514.05							45,514.05	358
427,441.77							427,441.77	359
100,000.00		1,490,500.00	.....	.....	.....	.....	1,590,500.00	360
5,737,000.00							5,840,498.50	361
.....							140.27	362
450,534.08		1,886,895.21	.....	.....	.....	.....	2,837,429.29	363
.....		500,000.00	.....	.....	.....	.....	500,000.00	364
844,000.00							1,249,965.39	365
.....							10,775.22	366
51,000.00							743,733.90	367
145,000.00							145,000.00	368
505,085.35							505,085.35	369
.....							5,200.00	370
505,085.35							505,085.35	371

Schedule 2 of Exhibit B (Continued)

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Line No.	Dept. No.	SOURCE	Service Charges to General Revenue	Transfers	Refunds	Employee Contributions
TRUST FUND (continued)						
State Road Department (continued)						
Construction Trust Funds: (Continued)						
372	257	Sarasota County	\$.....	\$.....	\$ 43,123.86	\$.....
373		Sarasota County Bridge Project .....	.....	.....	1,716.40	.....
374		Seminole County .....	.....	.....	4,083.74	.....
375		Seminole County Project Number Two .....	.....	.....	54,180.00	.....
376		Sumter County .....	.....	.....	66,723.38	.....
377		Taylor County .....	.....	.....	3,184.58	.....
378		Taylor County Secondary Fuel Tax .....	.....	.....	.....	.....
379		Union County Project Number Eighty-One .....	.....	.....	.....	.....
380		Volusia County Project Acquisition .....	.....	.....	.....	.....
381		Volusia County Turnbull Bridge .....	.....	.....	.....	.....
382		Wakulla County Secondary Fuel Tax .....	.....	.....	.....	.....
383		Walton County .....	.....	.....	700.00	.....
384		Total State Road Department	\$.....	\$117,878,632.58	\$32,637,042.27	\$.....
Examining and Licensing Boards						
Board of Examiners in the Basic Sciences:						
385	330	Operating Trust Fund	\$.....	\$ 20.00	\$.....	\$.....
386	390	Board of Funeral Directors and Embalmers .....	.....	.....	4.76	.....
Board of Medical Examiners:						
387	420	Operating Trust Fund .....	.....	3.50	50.00	.....
388	490	Board of Pharmacy .....	.....	17.45	.....	.....
389		Total Examining and Licensing Boards	\$.....	\$ 40.95	\$ 54.76	\$.....
390		Sub-Total Trust Fund	\$.....	\$259,124,618.45	\$35,143,268.29	\$73,651,778.22
391		12-Month Old Warrants Cancelled and Restored .....	.....	.....	503,772.23	.....
392		Prior Year Warrants Cancelled and Restored .....	.....	.....	632,173.14	.....
393		Total Trust Fund	\$.....	\$259,124,618.45	\$36,279,213.66	\$73,651,778.22
394	125	WORKING CAPITAL FUND	\$.....	\$ 47,749,171.61	\$.....	\$.....
395		Total All Funds	\$7,803,672.96	\$324,658,691.95	\$36,908,197.30	\$73,652,218.26

RECEIPTS BY FUND, DEPARTMENT, AND SOURCE

Sale of Investments	SALE OF REVENUE CERTIFICATES		Land Sales or Leases	U. C. Payments from Federal Trust Fund	Collections for U.S. Internal Revenue	Other Non-Operating Receipts	Total Non-Operating Receipts	Line No.
	County Schools	Other						
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 43,123.86	372
101,514.34	.....	.....	.....	.....	.....	.....	103,230.74	373
.....	.....	.....	.....	.....	.....	.....	4,083.74	374
.....	.....	.....	.....	.....	.....	.....	54,180.00	375
.....	.....	.....	.....	.....	.....	.....	66,723.38	376
.....	.....	.....	.....	.....	.....	.....	3,184.58	377
302,016.19	.....	.....	.....	.....	.....	.....	302,016.19	378
126,000.00	.....	.....	.....	.....	.....	.....	126,000.00	379
20,228.47	.....	.....	.....	.....	.....	.....	20,228.47	380
432,168.62	.....	.....	.....	.....	.....	.....	432,168.62	381
54,000.00	.....	500,000.00	.....	.....	.....	.....	554,000.00	382
.....	.....	.....	.....	.....	.....	.....	700.00	383
\$ 43,407,461.02	\$.....	\$31,762,656.99	\$.....	\$.....	\$.....	\$ 27,910,378.13	\$253,596,170.99	384
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 20.00	385
.....	.....	.....	.....	.....	.....	.....	4.76	386
.....	.....	.....	.....	.....	.....	.....	53.50	387
.....	.....	.....	.....	.....	.....	.....	17.45	388
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 95.71	389
\$138,453,097.98	\$ 6,681,400.00	\$74,239,405.77	\$1,301,636.60	\$18,427,200.00	\$25,757,886.35	\$ 42,446,235.19	\$675,226,526.85	390
.....	.....	.....	.....	.....	.....	.....	.....	391
.....	.....	.....	.....	.....	.....	.....	.....	392
\$138,453,097.98	\$ 6,681,400.00	\$74,239,405.77	\$1,301,636.60	\$18,427,200.00	\$25,757,886.35	\$ 42,446,235.19	\$676,362,472.22	393
\$ 3,068,919.47	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,818,091.08	394
\$141,522,017.45	\$ 6,681,400.00	\$74,239,405.77	\$1,346,893.38	\$18,427,200.00	\$25,757,886.35	\$ 43,465,925.19	\$754,463,508.61	395

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1965-66**

Line No.	Source	Authority	July	August	September	October	November
1	Secretary of State						
	Charter Tax.....	612.	\$ 38,580.18	\$ 30,875.73	\$ 33,750.80	\$ 37,637.25	\$ 35,155.75
2	Comptroller						
	Documentary Stamp Tax.....	201.	1,686,550.60	1,726,032.85	1,920,099.30	1,846,643.65	1,722,458.45
	Inheritance and Estate Tax.....	198.	895,081.32	847,057.91	1,031,995.07	6,763,439.56	699,269.92
	Occupational Licenses.....	205.	24,867.82	36,572.06	12,110.68	730,842.65	625,132.84
	Bank Examination and Investigation Fees.....	658-9	13,050.00	13,820.00	12,040.00	12,970.00	16,240.00
	Small Loan Fees and Licenses.....	516.	10,760.00	10,130.00	12,570.00	11,090.00	24,040.00
7	Treasurer						
	State Insurance Licenses.....	205.	12,957.00	22,718.00	11,332.00	81,848.00	151,942.00
	Insurance Premium Taxes.....	205.	106,069.02		8,949.79	406.38	
	Interest on Deposits.....	18.	393,094.36	209,339.60	221,267.11	442,087.20	239,967.88
10	Motor Vehicle Commissioner						
	Motor Vehicle Licenses.....	320.	106,584.39	18,687.85	14,267.84	17,299.29	18,832.99
	Auto Title and Lien Fees.....	319.	163,306.80	197,698.89	193,306.01	195,188.35	187,695.39
12	Beverage Department						
	Beverage Tax.....	561.	5,396,353.09	5,614,181.84	5,900,625.35	7,839,129.82	6,521,273.58
	Cigarette Tax.....	210.	1,456,290.70	618,084.13	1,873,519.45	1,504,023.62	1,148,630.49
14	Racing Commission						
	5% Tax.....	550.	397,334.82	341,646.92	366,845.22	258,398.11	341,397.37
	Breaks.....	550.	54,628.07	44,956.62	47,493.18	35,194.51	43,555.49
	Additional Breaks.....	550.	26,151.38	21,534.93	22,743.58	17,389.90	20,552.45
17	Department of Public Safety						
	Drivers Licenses.....	322.	277,735.70	279,377.15	339,352.00	288,361.30	283,162.30
	Driver Education Fees.....		130,749.00	132,297.00	164,341.00	149,622.50	138,658.00
	Application Fees.....		50,418.70	60,203.95	66,658.45	60,327.50	50,338.15
20	Public Service Commission						
	Auto Transportation Mileage Tax....	323.	34,347.41				33,097.50
21	State Board of Conservation						
	Conservation Licenses.....	370.	18,545.00	7,345.00	4,245.00	3,490.00	3,415.00
22	State Revenue Commission						
	Sales and Use Tax.....	212.	18,090,746.91	22,771,992.08	18,716,347.31	18,537,112.21	19,726,538.57
	Retail Store Licenses.....	204.	170,995.36	18,094.00	42,594.80	25,541.50	21,065.00
	Corporation Capital Stock Tax.....	610.	1,405,958.50	295,662.74	170,981.86	142,678.77	67,609.73
25	Hotel and Restaurant Commissioner						
	Licenses.....	509.	18,576.50	38,755.30	22,963.50	171,409.61	57,433.70
26	Florida Securities Commission						
	Fees.....	517.	5,891.72	26,779.82	14,791.51	20,726.37	62,414.75
27	Service Charges						
	2% and 4%.....	215.	130,288.22	515,888.57	514,493.27	761,569.98	498,334.93
	10%.....	215.				52,431.69	
29	Other.....	Miscellaneous	456,917.00	1,031,594.72	80,416.08	1,059,004.55	506,103.13
30	Totals.....		<u>\$31,572,829.57</u>	<u>\$34,931,327.66</u>	<u>\$31,820,100.16</u>	<u>\$41,065,864.27</u>	<u>\$33,244,315.36</u>

**STATEMENT OF REVENUE TO THE GENERAL REVENUE FUND, BY MONTHS,
FOR THE FISCAL YEAR 1965-66**

December	January	February	March	April	May	June	Total	Line No.
\$ 53,906.84	\$ 48,101.42	\$ 39,153.88	\$ 72,016.01	\$ 48,908.77	\$ 46,426.32	\$ 65,810.80	\$ 550,323.75	1
2,153,245.85	2,140,996.00	1,645,852.68	2,107,314.67	2,050,425.55	1,838,473.00	2,246,212.40	23,084,305.00	2
511,203.08	652,806.30	586,399.39	833,126.57	1,467,894.03	671,505.97	812,871.96	15,772,651.08	3
355,490.76	133,541.14	159,013.85	64,333.00	48,316.32	34,338.70	28,487.88	2,253,047.70	4
12,450.00	10,260.00	11,770.00	18,780.00	19,315.00	12,840.00	16,160.00	169,695.00	5
58,925.00	27,400.00	12,910.00	16,305.00	10,450.00	12,775.00	13,895.00	221,250.00	6
17,303.00	10,101.00	9,617.00	10,512.00	6.00	67,437.00	138,135.00	533,908.00	7
6,454.89	10,191.29		108.65		11,698,557.14		11,830,737.16	8
208,770.64	345,576.30	141,390.94	200,291.48	408,027.39	184,111.04	265,267.19	3,259,191.13	9
15,560.84	14,711.73	97,788.65	24,657.37	22,775,125.24	24,844,531.06	20,607,842.10	68,555,889.35	10
190,597.78	233,284.15	183,138.33	211,727.04	241,194.26	242,425.64	263,319.24	2,502,881.88	11
6,270,762.89	6,287,141.42	6,059,931.64	6,221,171.62	6,491,655.47	5,881,728.55	5,754,339.09	74,238,294.36	12
1,309,036.74	1,154,423.01	1,645,625.26	1,559,742.40	1,193,100.30	1,850,254.75	1,348,255.09	16,660,985.94	13
796,636.92	2,087,809.02	3,383,897.34	3,537,411.53	2,240,651.86	416,612.16	386,311.20	14,554,952.47	14
104,834.28	248,034.67	430,681.96	437,191.82	260,774.94	51,494.38	51,253.12	1,810,093.04	15
16,486.42	31,822.36	29,304.40	42,945.03	33,326.73	24,159.55	24,383.98	310,800.71	16
321,525.50	302,438.90	302,786.70	348,759.85	335,329.65	272,762.05	310,785.80	3,662,376.90	17
156,087.50	144,479.00	145,836.00	167,218.00	161,413.00	130,283.50	146,442.50	1,767,427.00	18
55,350.75	55,622.40	58,047.25	74,132.80	58,992.40	53,510.40	67,849.70	711,452.45	19
							67,444.91	20
1,990.00	1,315.00	1,962.50	1,240.00	1,130.00	480.00	50,460.00	95,617.50	21
19,263,322.02	31,900,109.68	24,464,948.09	31,590,378.69	25,896,175.55	24,067,921.02	28,024,840.71	283,050,432.84	22
17,594.30	12,607.00	9,121.50	8,664.00	8,442.50	52,927.05	245,483.70	633,130.71	23
85,880.76	64,903.79	83,586.52	81,645.73	96,084.70	292,490.83	1,015,742.26	3,803,226.19	24
104,209.21	91,879.48	105,591.69	89,382.86	74,567.87	57,963.45	109,988.70	942,721.87	25
80,752.70	30,021.25	20,757.98	56,737.33	23,048.85	21,575.75	36,593.24	400,091.27	26
485,663.79	813,845.71	564,728.47	529,664.15	1,240,169.57	617,456.31	993,970.94	7,666,073.91	27
	40,455.76			44,711.60			137,599.05	28
528,547.98	492,519.47	531,243.03	694,676.82	475,294.61	478,403.40	588,330.75	6,923,051.54	29
<u>\$33,182,590.44</u>	<u>\$47,386,397.25</u>	<u>\$40,725,085.05</u>	<u>\$49,000,134.42</u>	<u>\$65,704,532.16</u>	<u>\$73,923,444.02</u>	<u>\$63,613,032.35</u>	<u>\$546,169,652.71</u>	30

Schedule 1 of Exhibit D

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1966

Dept. No.	Department and Function	1961-62	1962-63	1963-64	1964-65	1965-66
General Government						
001	Legislative.....	\$ 796,981.97	\$ 2,826,693.97	\$1,221,805.02	\$2,551,666.36	\$ 880,222.62
003	Governor.....	318,627.92	321,504.82	331,245.13	304,697.69	407,871.43
004	Secretary of State.....	774,262.37	836,819.21	962,777.94	1,077,447.08	1,390,693.19
005	Attorney General.....	688,270.28	715,308.50	785,816.43	880,180.94	1,075,644.03
006	Comptroller.....	4,144,639.98	4,401,175.81	2,224,214.08	2,316,449.64	2,576,869.76
007	Treasurer.....	1,926,372.72	1,864,945.90	2,153,734.99	2,177,001.69	2,505,689.60
010	State Budget Commission.....	106,323.34	139,638.18	137,740.74	158,052.01	303,336.83
011	State Auditing Department.....	922,798.12	938,599.79	985,169.84	1,023,652.38	1,236,554.44
014	Motor Vehicle Commissioner.....	2,573,093.79	2,721,936.12	2,826,632.70	3,025,788.50	3,223,398.54
015	State Beverage Department.....	1,882,825.23	1,793,261.69	2,069,527.37	2,081,576.12	2,340,791.77
019	Miscellaneous.....	14,850.00	115,921.29	25,782.70	73,233.79	50,439.25
030	State Personnel Board.....					11,411.73
034	State Purchasing Commission.....	120,990.56	148,251.02	179,009.54	200,828.01	229,663.12
038	State Revenue Commission.....			2,476,562.36	2,655,306.16	2,760,628.82
050	Capital Outlay Appropriations.....			13,422.25	69,663.51	78,960.87
051-052	Board of Commissioners of State Institutions.....	323,053.81	798,600.15	874,589.74	1,256,710.37	1,141,226.55
053	Railroad Assessment Board.....	48,332.21	44,150.29	98,669.03	80,145.61	76,184.73
057	Commission on Constitutional Government.....					2,708.99
090-094	Judicial.....	3,447,680.71	3,461,686.82	4,388,915.51	4,711,813.45	5,504,927.58
096-099	Judicial—District Courts of Appeal.....	662,617.72	670,666.49	719,006.28	733,252.93	1,008,108.85
101	Judicial Administrative Commission.....					30,837.37
111	Cancellations and Restorations.....	2,723.15	2,310.36	3,462.38		
111	Refund of Overpayment of Taxes and Section 58.10.....	763,544.53	734,768.80	1,138,645.77		
112	Tax Certificate Fund.....	2,494.79	4,884.79	7,845.36		
114	Payments for Revolving Funds.....			51,365.00		
120	Emergency Fund.....		18,500.00	13,043.12	4,505.08	1,374.87
121	Deficiency Fund.....	50.80		42,275.50	114,393.35	28,950.50
122	Deficiency Fund—Old Appropriation.....					2,637.35
	Total General Government.....	\$19,520,534.00	\$22,559,624.00	\$23,731,258.78	\$25,496,364.67	\$26,869,132.79
	Percentage of Increase or Decrease over Previous Year.....	4.2%	15.6%	5.2%	7.4%	5.4%
	Percentage of Total Disbursements from General Revenue Fund.....	5.39%	5.69%	5.19%	5.17%	4.88%
Protection to Persons and Property						
001	Legislative.....	\$ 3,308.90	\$ 3,056.08	\$.....	\$.....	\$.....
008	Department of Agriculture.....	1,867,320.24	1,820,722.35	1,961,136.34	2,142,011.78	2,360,460.54
024	Department of Public Safety.....	6,869,952.82	7,001,628.48	8,024,779.19	8,566,114.62	9,634,173.75
025	Military Department.....	531,249.51	450,701.89	488,553.13	513,107.97	628,008.86
026	State Civil Defense Agency.....	58,092.14	49,144.73	69,157.84	75,689.83	99,667.14
028	Florida Public Utilities Commission.....	772,666.23	777,504.52	617,415.76	895,200.00	855,963.01
031	Florida Sheriffs Bureau.....	373,651.72	487,192.68	504,769.86	536,391.74	670,363.67
039	Everglades Fire Control District.....	98,297.80	89,735.43	99,157.65	93,294.56	104,198.57
041	Hotel and Restaurant Commissioner.....	612,085.74	685,664.95	697,529.08	754,059.02	806,659.91
048	Florida Securities Commission.....	184,575.99	221,686.32	222,348.32	235,729.32	244,472.07
050	Capital Outlay Appropriations.....	4,555.66	202,565.07	80,641.84	503,135.43	324,555.41
054	Florida Nuclear and Space Commission.....	34,435.33	30,900.54	36,768.78	36,858.45	36,254.36
120	Emergency Fund.....		28,569.20	1,627.66	41,137.00	21,619.94
121	Deficiency Fund.....		110,999.48		6,826.51	4,698.39
	Total Protection to Persons and Property.....	\$11,410,192.08	\$11,960,071.72	\$12,803,885.45	\$14,399,556.23	\$15,791,095.62
	Percentage of Increase or Decrease over Previous Year.....	3.4%	4.8%	7.1%	12.5%	9.7%
	Percentage of Total Disbursements from General Revenue Fund.....	3.15%	3.02%	2.80%	2.91%	2.87%
Hospitals, Health and Sanitation						
001	Legislative.....	\$.....	\$ 1,293.66	\$.....	\$.....	\$.....
023	Florida Alcoholic Rehabilitation.....					80,000.00
040	State Board of Health.....	8,307,517.44	8,295,976.83	9,002,974.08	9,309,971.22	9,686,550.09
050	Capital Outlay Appropriations.....	893,341.23	1,976,967.46	4,268,220.71	4,765,034.92	5,325,961.20
059	State Tuberculosis Board.....	3,793,744.75	3,587,189.56	3,805,979.67	3,928,554.06	3,736,488.12
120	Emergency Fund.....					
121	Deficiency Fund.....				12,831.67	
	Division of Mental Health:					
149	Administrative.....	69,966.27	71,287.59	84,906.10	97,991.00	439,629.36
150	Florida State Hospital.....	8,284,566.41	8,732,455.53	9,427,089.40	10,010,373.97	10,387,766.42

**DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1966**

Dept. No.	Department and Function	1961-62	1962-63	1963-64	1964-65	1965-66
Hospitals, Health and Sanitation (Continued)						
Division of Mental Health (Continued)						
151	G. Pierce Wood Memorial Hospital.....	\$2,907,657.92	\$3,388,341.52	\$3,552,725.40	\$3,855,353.38	\$3,883,108.15
152	Northeast Florida Mental Hospital.....	1,738,578.46	2,140,295.20	2,398,921.55	2,545,530.05	2,975,210.77
153	South Florida State Hospital.....	2,884,802.25	3,232,084.70	3,530,278.62	3,608,179.58	3,876,245.77
Division of Mental Retardation:						
159	Administrative.....			68,828.76	69,884.90	112,400.54
160	Sunland Training Center at Gainesville.....	4,138,742.07	4,400,916.66	4,494,903.16	4,532,947.52	4,802,187.40
161	Sunland Training Center at Fort Myers.....	1,739,941.85	1,909,853.87	2,033,057.21	2,136,483.26	2,237,484.56
162	Sunland Training Center at Orlando.....	1,766,502.97	1,908,397.56	2,289,153.41	2,589,186.58	2,838,866.32
163	Sunland Training Center at Marianna.....	24,200.50	418,615.83	947,745.99	1,236,713.65	1,666,463.44
164	Sunland Training Center at Miami.....					518,104.65
170	Community Hospitals and Medical Facilities.....					96,918.27
	Total Hospitals, Health and Sanitation.....	\$36,549,562.12	\$40,063,675.97	\$45,904,784.06	\$48,699,035.76	\$52,663,385.06
	Percentage of Increase or Decrease over Previous Year.....	(3.4%)	9.6%	14.6%	6.1%	8.1%
	Percentage of Total Disbursements from General Revenue Fund.....	10.09%	10.11%	10.07%	9.87%	9.57%
Development and Conservation of Natural Resources						
001	Legislative.....	\$ 163.95	\$ 117.80	\$.....	\$.....	\$.....
008	Department of Agriculture.....	1,162,588.71	1,288,232.07	1,481,049.26	2,182,772.24	2,158,129.22
027	Florida Development Commission.....	2,953,190.86	3,991,093.89	3,407,193.55	4,843,595.40	3,626,163.36
032	St. Augustine Historical Restoration and Preservation Commission.....	75,000.00	75,000.00	75,000.00	75,000.00	147,000.00
033	State Board of Conservation.....	4,318,390.46	4,411,725.40	5,606,927.63	7,556,325.81	8,414,725.91
043	Florida Board of Forestry.....	2,695,768.88	2,769,200.56	3,387,723.22	3,360,157.29	4,082,857.71
047	Game and Fresh Water Fish Commission.....	145,274.82	151,976.03	150,280.68	159,210.50	152,887.95
050	Capital Outlay Appropriations.....	55,089.55	214,800.94	208,307.43	185,563.20	233,221.33
060	State Plant Board.....					
062	Suwannee River Authority.....					9,500.00
070	University of Florida—Food and Agricultural Sciences.....	1,442,157.28	1,514,659.45	1,744,749.68	1,788,613.34	9,703,838.30
071	University of Florida—Agricultural Experiment Stations.....	5,122,119.58	5,329,174.50	5,970,467.36	6,242,535.51	
075	State Soil Conservation Board.....	14,330.95	14,024.39	67,286.46	71,920.05	32,303.66
120	Emergency Fund.....		469,301.08	89,580.82	39,524.35	
121	Deficiency Fund.....			2,998.00	504,995.00	
123	Emergency Fund—Old Appropriation.....					495,627.00
	Total Development and Conservation of Natural Resources.....	\$17,984,075.04	\$20,229,306.11	\$22,191,564.09	\$27,010,213.69	\$29,056,254.44
	Percentage of Increase or Decrease over Previous Year.....	21.3%	12.5%	9.7%	21.7%	7.6%
	Percentage of Total Disbursements from General Revenue Fund.....	4.96%	5.10%	4.86%	5.47%	5.28%
Highways						
001	Legislative.....	\$ 538.00	\$.....	\$.....	\$.....	\$.....
Public Welfare						
055	Department of Public Welfare:					
	Administrative.....	\$3,510,904.00	\$3,506,920.00	\$4,063,375.00	\$4,431,997.00	\$5,187,033.00
	State Old Age Assistance.....	11,887,527.00	12,062,511.00	9,696,102.00	10,348,844.00	10,160,651.00
	State Aid to Dependent Children.....	3,150,000.00	3,330,000.00	3,440,702.00	3,454,206.00	3,538,835.00
	State A.D.C.—Other Child Welfare Service.....	400,000.00	400,000.00	400,000.00	400,000.00	425,000.00
	State Aid to Blind.....	513,236.00	494,611.00	478,294.00	490,499.00	488,585.00
	State Aid to Disabled.....	2,160,000.00	2,380,000.00	2,613,858.00	2,983,514.00	3,120,238.00
	Payment of Prescribed Medicines.....	1,552,000.00	1,340,000.00	1,501,628.00	1,789,560.00	1,191,720.00
	Hospital Service for Indigent.....	1,276,198.00	1,465,027.00	1,106,754.00	1,507,206.00	817,265.00
	Nursing Home Care.....			1,239,567.00	1,677,106.00	1,461,296.00
	Medical Assistance (Kerr-Mills).....			595,792.00	1,448,501.00	1,086,931.00
	Child Adoption Services.....			66,451.00	90,920.00	
	Total Department of Public Welfare.....	\$24,449,865.00	\$24,979,069.00	\$25,202,523.00	\$28,622,353.00	\$27,477,554.00

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1966

Dept. No.	Department and Function	1961-62	1962-63	1963-64	1964-65	1965-66
Public Welfare (Continued)						
037	Florida Council for the Blind.....	\$ 551,527.40	\$ 558,406.01	\$ 629,669.33	\$ 647,226.22	\$ 713,358.43
042	Florida Children's Commission.....	37,263.03	51,541.21			
050	Capital Outlay Appropriations.....	4,098.55		13,373.00	336,627.00	
056	Florida Crippled Children's Commission.....	1,526,837.32	1,721,995.16	1,708,568.16	1,651,138.31	1,507,813.78
107	State Veterans Commission.....	274,265.94	267,834.31	313,688.79	319,551.39	347,715.87
110	Florida Industrial Commission.....	115,735.81	136,064.71	141,391.32	145,756.92	213,550.80
121	Deficiency Fund.....			1,136.59		
123	Emergency Fund—Old Appropriation.....					110.00
	Total Public Welfare.....	\$26,959,593.05	\$27,714,910.40	\$28,010,350.19	\$31,722,652.84	\$30,260,102.88
	Percentage of Increase or Decrease over Previous Year.....	6.4%	2.8%	1.1%	13.3%	(4.6%)
	Percentage of Total Disbursements from General Revenue Fund.....	7.44%	6.99%	6.13%	6.43%	5.50%
Education						
001	Legislative.....	\$ 253.65	\$ 901.60	\$.....	\$.....	\$.....
003	Governor.....	16,988.04	17,077.61			
009	Department of Education.....	6,007,213.19	6,372,162.52	8,568,211.47	9,274,577.55	11,703,635.82
012	Florida State Fire College.....	97,520.09	100,056.55	107,985.82	117,670.97	121,832.45
035	Florida School for the Deaf and Blind.....	1,133,920.41	1,147,248.58	1,369,785.00	1,381,291.10	1,514,457.48
036	Ringling Museum of Art.....	112,832.14	105,134.68	178,227.42	165,459.72	211,339.53
050	Capital Outlay Appropriations.....	2,411,849.54	2,560,351.57	1,913,902.44	1,937,134.08	2,563,722.13
068	Board of Regents.....	1,447,283.29	1,603,044.19	1,674,584.88	1,723,209.06	3,187,189.40
069	University of Florida.....	18,021,378.49	18,820,614.17	21,033,167.85	22,151,113.18	22,010,266.03
072	Florida State University.....	9,113,341.61	9,888,417.81	10,981,190.93	12,296,923.04	13,359,452.82
073	Florida A & M University.....	3,331,024.05	3,293,334.33	3,442,279.27	3,687,569.41	3,872,157.82
074	Florida A & M University Hospital.....					163,909.00
076	State Library Board.....	80,892.36	366,181.43	100,416.88	301,702.59	325,731.59
077	Minimum Foundation Program.....	151,282,398.82	166,234,838.42	196,837,657.91	205,959,729.57	216,416,901.87
078	County School Fund.....	33,303,228.00	37,385,022.00	40,274,696.00	38,647,913.00	39,168,637.00
083	Florida Educational Television Commission.....	43,425.01	174,776.22	105,884.51	206,541.44	444,330.51
084	Florida Technological University.....					61,228.22
085	University of South Florida.....	2,795,901.04	3,328,758.10	4,535,902.32	5,523,950.37	6,317,485.95
086	Florida Atlantic University.....		99,986.18	1,468,576.67	4,614,146.98	3,622,370.06
087	West Florida University.....	6,680.52	11,791.73		153,440.35	489,683.19
088	Institute for Continuing University Studies.....		1,790.85	1,489,900.73	1,485,808.69	
089	State Board of Education.....	137.95	292,491.14	9,988.00	25,028.50	
120	Emergency Fund.....			22,597.29	21,814.06	
121	Deficiency Fund.....				39,121.46	12,268.00
122	Deficiency Fund—Old Appropriation.....					778.40
123	Emergency Fund—Old Appropriation.....					2,995.92
470	Board of Optometry.....	5,000.00	10,000.00	15,000.00	1,000.00	15,000.00
	Total Education.....	\$229,211,268.20	\$251,813,979.68	\$294,129,955.39	\$309,715,145.12	\$325,585,373.19
	Percentage of Increase or Decrease over Previous Year.....	5.0%	9.9%	16.8%	5.3%	5.1%
	Percentage of Total Disbursements from General Revenue Fund.....	63.26%	63.54%	64.39%	62.75%	59.14%
Parks, Monuments and Memorials						
019	Miscellaneous.....	\$.....	\$ 10,000.00	\$ 10,000.00	\$.....	\$.....
045	Board of Parks and Historic Memorials.....	982,105.94	1,056,507.23	986,085.75	928,375.97	1,457,628.57
050	Capital Outlay Appropriations.....	132,800.15	6,337.69	85,338.31	534,251.93	455,130.71
079	Stephen Foster Memorial Commission.....	94,734.85	89,491.88	72,723.18	100,735.86	86,275.23
120	Emergency Fund.....				26,405.00	13,817.09
121	Deficiency Fund.....				28,805.57	
122	Deficiency Fund—Old Appropriation.....					3,135.18
123	Emergency Fund—Old Appropriation.....					23,595.00
	Total Parks, Monuments and Memorials.....	\$1,209,640.94	\$1,162,336.80	\$1,154,147.24	\$1,618,574.33	\$2,039,581.78
	Percentage of Increase or Decrease over Previous Year.....	9.3%	(3.9%)	(.7%)	40.2%	26.0%
	Percentage of Total Disbursements from General Revenue Fund.....	.33%	.29%	.25%	.33%	.37%
Correctional Institutions						
050	Capital Outlay Appropriations.....	\$ 689,650.82	\$ 439,349.62	\$2,378,879.35	\$6,763,285.12	\$1,917,099.17
061	Florida Probation and Parole Commission.....	935,536.61	1,017,460.57	1,404,133.98	1,549,001.70	1,674,602.04

Schedule 1 of Exhibit D (Continued)

DISBURSEMENTS FROM THE GENERAL REVENUE FUND, BY DEPARTMENT AND FUNCTION,
FOR THE FIVE-YEAR PERIOD JULY 1, 1961 TO JUNE 30, 1966

Dept. No.	Department and Function	1961-62	1962-63	1963-64	1964-65	1965-66
Correctional Institutions (Continued)						
121	Deficiency Fund.....	\$ 1,413.80	\$.....	\$.....	\$.....	\$.....
130	Division of Corrections.....	6,938,538.15	7,444,947.31	7,585,804.20	7,551,780.95	8,329,112.10
	Division of Child Training Schools:					
140	General Office.....	82,720.13	85,478.72	66,916.61	75,907.12	85,352.38
141	Florida School for Boys at Marianna.....	1,134,824.99	1,202,460.10	1,193,842.13	1,304,069.28	1,310,901.59
142	Florida School for Boys at Okeechobee.....	683,000.43	725,241.94	765,918.34	824,683.32	909,148.88
143	School for Girls at Ocala and Forest Hill.....	608,392.84	598,326.29	624,602.59	651,138.87	710,540.11
	Total Correctional Institutions.....	\$11,074,077.77	\$11,513,264.55	\$14,020,097.20	\$18,719,866.36	\$14,936,756.27
	Percentage of Increase or Decrease over Previous Year.....	(19.1%)	4.0%	21.8%	33.5%	(20.2%)
	Percentage of Total Disbursements from General Revenue Fund.....	3.06%	2.91%	3.07%	3.79%	2.71%
Retirements, Pensions and Relief Acts						
006	Comptroller:					
	Transfers to Judicial Retirement Trust Fund....	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25
	Transfers to Social Security Fund—Judicial.....			1,500.00	3,517.69	7,161.93
009	Department of Education:					
	School Teachers Pensions.....	33,696.61	29,938.96	35,705.59	33,260.99	34,223.98
024	Department of Public Safety:					
	Transfers to Highway Patrol Pension Fund.....	160,955.19	165,067.78	190,716.56	204,620.00	236,722.00
025	Military Department:					
	Florida National Guard Retirement.....	24,398.61	26,209.79	31,391.46	41,406.78	52,431.95
100	Special Pensions.....	13,930.68	14,519.52	14,629.52	12,329.52	7,679.52
100	Retirement of State Officials and Employees.....	164,344.62	212,869.36	236,483.92	287,314.36	332,478.71
101	Retirement of Justices and Judges.....	104,045.16	85,884.81	78,215.50	78,604.40	63,760.45
102	Confederate Pensions.....	95,358.91	87,607.22	98,516.19	85,831.14	87,083.88
103	Relief Acts.....		10,999.45		15,800.00	15,145.41
104	Teachers Retirement System:					
	Transfers to Pension Trust Fund.....	5,360,000.00	8,020,000.00	6,856,000.00	10,000,000.00	11,098,120.00
	Transfers to Survivors Benefit Trust Fund.....	500,000.00	500,000.00	200,000.00	212,500.00	357,000.00
	Total Retirements, Pensions and Relief Acts.....	\$6,609,402.42	\$9,300,219.07	\$7,974,976.73	\$11,214,516.41	\$12,589,091.08
	Percentage of Increase or Decrease over Previous Year.....	(24.9%)	40.7%	(14.2%)	40.6%	12.3%
	Percentage of Total Disbursements from General Revenue.....	1.83%	2.35%	1.75%	2.27%	2.29%
Non-Operating						
006	Comptroller-Intangible Tax Deficiency.....	\$.....	\$.....	\$.....	\$ 645,000.00	\$2,735,000.00
111	Cancellations and Restorations.....				7,201.13	5,380.17
111	Refund of Overpayment of Taxes and Section 58.10.....			3,800,000.00	1,300,044.58	1,358,395.28
112	Tax Certificate Fund.....				3,484.02	4,238.83
114	Payments for Revolving Funds.....				5,025.00	5,100.00
114	Current Cancellations Clearing.....				28.39	
125	Payments to Working Capital Fund.....	1,792,667.40		2,997,854.40	3,000,000.00	36,628,852.38
000	Prior Year Cancellations.....					(5,553.36)
	Total Non-Operating.....	\$1,792,667.40	\$.....	\$6,797,854.40	\$4,960,783.12	\$40,731,413.30
	Percentage of Increase or Decrease over Previous Year.....			100.00%	(27.02%)	
	Percentage of Total Disbursements from General Revenue Fund.....	.50%		1.49%	1.01%	7.39%
	Totals.....	\$362,321,551.02	\$396,317,388.30	\$456,718,873.53	\$493,556,708.53	\$550,522,186.41
	Percentage of Increase or Decrease over Previous Year.....	3.1%	9.4%	15.2%	8.07%	11.5%

Schedule 1 of Exhibit E

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE					65-135 & 11. 12						
Senate—											
Regular Session:											
1	1	001	0101	Salaries of Attaches.....		\$ 5,583.00	\$ 5,583.00	\$.....	\$.....	\$.....	\$.....
2	1	001	0102	Salaries of Senators.....		51,200.00	51,200.00	.....	.....	.....	.....
3	1	001	0103	Other Personal Services.....		12,918.00	12,918.00	.....	.....	.....	.....
4	1	001	0104	Expenses.....		30,649.78	30,649.78	.....	.....	.....	.....
5	1	001	0105	Travel Expenses.....		6,584.46	6,584.46	.....	.....	.....	.....
6	1	001	0106	Operating Capital Outlay.....		2,976.96	2,976.96	.....	.....	.....	.....
7	1	001	0107	Printing.....		34,223.08	34,223.08	.....	.....	.....	.....
Extraordinary Session—Reapportionment:											
8	1	001	0131	Salaries of Attaches.....		660.00	660.00	.....	.....	.....	.....
9	1	001	0133	Other Personal Services.....		3,279.00	3,279.00	.....	.....	.....	.....
10	1	001	0134	Expenses.....		1,987.79	1,987.79	.....	.....	.....	.....
11	1	001	0137	Printing.....		4,085.40	4,085.40	.....	.....	.....	.....
Special Session:											
12	1	001	0141	Salaries of Attaches.....		1,018.00	1,018.00	.....	.....	.....	.....
13	1	001	0143	Other Personal Services.....		3,030.00	3,030.00	.....	.....	.....	.....
14	1	001	0144	Expenses.....		1,761.28	1,761.28	.....	.....	.....	.....
15	1	001	0145	Travel Expenses.....		4,136.80	4,136.80	.....	.....	.....	.....
16	1	001	0146	Operating Capital Outlay.....		411.57	411.57	.....	.....	.....	.....
17	1	001	0147	Printing.....		4,050.00	4,050.00	.....	.....	.....	.....
18	1	001	0149	Per Diem of Senators.....		8,600.00	8,600.00	.....	.....	.....	.....
Office of Sergeant-at-Arms:											
19	1	001	0181	Salaries.....		12,609.00	12,609.00	.....	.....	.....	.....
20	1	001	0184	Expenses.....		396.90	396.90	.....	.....	.....	.....
Office of Secretary:											
21	1	001	0191	Salaries.....		38,428.33	38,428.33	.....	.....	.....	.....
22	1	001	0194	Expenses.....		4,425.55	4,425.55	.....	.....	.....	.....
House of Representatives—											
Regular Session:											
23	1	001	0201	Salaries of Attaches.....		57,671.61	57,671.61	.....	.....	.....	.....
24	1	001	0202	Salaries of Members.....		131,147.64	131,147.64	.....	.....	.....	.....
25	1	001	0203	Other Personal Services.....		2,117.00	2,117.00	.....	.....	.....	.....
26	1	001	0204	Expenses.....		11,586.08	11,586.08	.....	.....	.....	.....
27	1	001	0205	Travel Expenses.....		7,096.28	7,096.28	.....	.....	.....	.....
28	1	001	0206	Operating Capital Outlay.....		664.80	664.80	.....	.....	.....	.....
29	1	001	0207	Printing.....		56,712.73	56,712.73	.....	.....	.....	.....
30	1	001	0217	Speaker's Office-Contingent.....		3,630.20	3,630.20	.....	.....	.....	.....
Extraordinary Session:											
31	1	001	0231	Salaries of Attaches.....		3,668.00	3,668.00	.....	.....	.....	.....
32	1	001	0233	Other Personal Services.....		3,700.00	3,700.00	.....	.....	.....	.....
33	1	001	0234	Expenses.....		3,524.81	3,524.81	.....	.....	.....	.....
34	1	001	0237	Printing.....		11,466.61	11,466.61	.....	.....	.....	.....
Special Session:											
35	1	001	0241	Salaries of Attaches.....		606.00	606.00	.....	.....	.....	.....
36	1	001	0243	Other Personal Services.....		5,038.00	5,038.00	.....	.....	.....	.....
37	1	001	0244	Expenses.....		4,544.35	4,544.35	.....	.....	.....	.....
38	1	001	0245	Travel Expenses.....		11,709.60	11,709.60	.....	.....	.....	.....
39	1	001	0249	Per Diem of Members.....		21,800.00	21,800.00	.....	.....	.....	.....
Office of Sergeant-at-Arms:											
40	1	001	0281	Salaries.....		11,205.34	11,205.34	.....	.....	.....	.....
41	1	001	0283	Other Personal Services.....		7,107.00	7,107.00	.....	.....	.....	.....
42	1	001	0284	Expenses.....		28,108.34	28,108.34	.....	.....	.....	.....
43	1	001	0286	Operating Capital Outlay.....		909.68	909.68	.....	.....	.....	.....
Office of Chief Clerk:											
44	1	001	0291	Salaries.....		48,008.76	48,008.76	.....	.....	.....	.....
45	1	001	0294	Expenses.....		1,859.21	1,859.21	.....	.....	.....	.....
Legislative Committees:					65-135 &:						
46	1	001	0302	Florida Commission on Interstate Cooperation.....		35,933.49	35,933.49	.....	.....	.....	.....
47	1	001	0305	Committee on Governmental Reorganization.....	63-343 & 65-236	24,709.50	24,709.50	.....	.....	.....	.....
48	1	001	0325	Committee on Juvenile Delinquency.....	65-558	1,615.55	1,615.55	.....	.....	.....	.....
49	1	001	0330	Committee on Educational Finance.....	65-559	8,935.80	8,935.80	.....	.....	.....	.....
50	1	001	0350	Committee on Home Improvement, Remodeling and Repair Industry.....	SCR #626	683.67	683.67	.....	.....	.....	.....
Legislative Council and Reference Bureau—											
Administrative:					65-135						
51	1	002	0101	Salaries.....		109,884.72	109,884.72	.....	.....	.....	.....
52	1	002	0103	Other Personal Services.....		6,442.54	6,442.54	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,583.00	\$.....	\$.....	\$.....	\$.....	\$.....	1
.....					51,200.00	.....	.....	.....	.....	.....	2
.....					12,918.00	.....	.....	.....	.....	.....	3
.....					30,649.78	.....	.....	.....	.....	.....	4
.....					6,584.48	.....	.....	.....	.....	.....	5
.....					2,976.96	.....	.....	.....	.....	.....	6
.....					34,223.08	.....	.....	.....	.....	.....	7
.....					600.00	.....	.....	.....	.....	.....	8
.....					3,279.00	.....	.....	.....	.....	.....	9
.....					1,987.79	.....	.....	.....	.....	.....	10
.....					4,085.40	.....	.....	.....	.....	.....	11
.....					1,018.00	.....	.....	.....	.....	.....	12
.....					3,030.00	.....	.....	.....	.....	.....	13
.....					1,761.28	.....	.....	.....	.....	.....	14
.....					4,136.80	.....	.....	.....	.....	.....	15
.....					411.67	.....	.....	.....	.....	.....	16
.....					4,080.00	.....	.....	.....	.....	.....	17
.....					8,600.00	.....	.....	.....	.....	.....	18
.....					12,600.00	.....	.....	.....	.....	.....	19
.....					396.90	.....	.....	.....	.....	.....	20
.....					38,428.33	.....	.....	.....	.....	.....	21
.....					4,425.55	.....	.....	.....	.....	.....	22
.....					57,671.61	.....	.....	.....	.....	.....	23
.....					131,147.64	.....	.....	.....	.....	.....	24
.....					2,117.00	.....	.....	.....	.....	.....	25
.....					11,586.08	.....	.....	.....	.....	.....	26
.....					7,096.28	.....	.....	.....	.....	.....	27
.....					664.80	.....	.....	.....	.....	.....	28
.....					56,712.73	.....	.....	.....	.....	.....	29
.....					3,630.20	.....	.....	.....	.....	.....	30
.....					3,668.00	.....	.....	.....	.....	.....	31
.....					3,700.00	.....	.....	.....	.....	.....	32
.....					3,524.81	.....	.....	.....	.....	.....	33
.....					11,466.61	.....	.....	.....	.....	.....	34
.....					606.00	.....	.....	.....	.....	.....	35
.....					5,038.00	.....	.....	.....	.....	.....	36
.....					4,544.35	.....	.....	.....	.....	.....	37
.....					11,709.60	.....	.....	.....	.....	.....	38
.....					21,800.00	.....	.....	.....	.....	.....	39
.....					11,205.34	.....	.....	.....	.....	.....	40
.....					7,107.00	.....	.....	.....	.....	.....	41
.....					28,108.34	.....	.....	.....	.....	.....	42
.....					909.68	.....	.....	.....	.....	.....	43
.....					48,008.76	.....	.....	.....	.....	.....	44
.....					1,859.21	.....	.....	.....	.....	.....	45
.....					35,933.49	.....	.....	.....	.....	.....	46
.....					24,709.50	.....	.....	.....	.....	.....	47
.....					1,615.55	.....	.....	.....	.....	.....	48
.....					8,935.80	.....	.....	.....	.....	.....	49
.....					683.67	.....	.....	.....	.....	.....	50
.....					109,884.72	.....	.....	.....	.....	.....	51
.....					6,442.54	.....	.....	.....	.....	.....	52

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
LEGISLATIVE (Continued)											
Legislative Council and Reference Bureau—Administrative (Continued):											
53	1	002	0104	Expenses.....		\$ 23,944.03	\$ 23,944.03	\$.....	\$.....	\$.....	\$.....
54	1	002	0106	Operating Capital Outlay.....		1,176.38	1,176.38	.....	.....	.....	.....
55				Total Legislative.....		\$ 880,222.62	\$ 880,222.62	\$.....	\$.....	\$.....	\$.....
GOVERNOR											
General Office:											
					65-135						
56	1	003	0100	Old Appropriation.....		\$ 1,060.72	\$ 1,060.72	\$.....	\$.....	\$.....	\$.....
57	1	003	0101	Salaries.....		180,022.49	180,022.49	.....	.....	.....	.....
58	1	003	0103	Other Personal Services.....		600.00	600.00	.....	.....	.....	.....
59	1	003	0104	Expenses.....		34,639.80	34,639.80	.....	.....	.....	.....
60	1	003	0106	Operating Capital Outlay.....		4,162.92	4,162.92	.....	.....	.....	.....
61	1	003	0107	Contingent.....		86,801.64	72,750.31	.....	.....	.....	.....
Southern Regional Education Board—Legislative Workshop:											
62	1	003	0124	Expenses.....	65-135	499.87	499.87	.....	.....	.....	.....
Mediation and Conciliation Service:											
					65-135						
63	1	003	0130	Old Appropriation.....		9.20	9.20	.....	.....	.....	.....
64	1	003	0131	Salaries.....		18,539.96	18,539.96	.....	.....	.....	.....
65	1	003	0134	Expenses.....		7,764.98	7,764.98	.....	.....	.....	.....
66	1	003	0136	Operating Capital Outlay.....		1,038.00	1,038.00	.....	.....	.....	.....
Operation of Governor's Mansion:											
					65-135						
67	1	003	0141	Salaries.....		27,985.29	27,985.29	.....	.....	.....	.....
68	1	003	0147	Contingent.....		25,988.56	25,988.56	.....	.....	.....	.....
Division of Economic Opportunity:											
					65-135 & 61-248						
69	1	003	0171	Salaries.....		14,208.00	.....	.....	.....	.....	.....
70	1	003	0173	Other Personal Services.....		90.00	.....	.....	.....	.....	.....
71	1	003	0174	Expenses.....		3,860.00	.....	.....	.....	.....	.....
72	1	003	0176	Operating Capital Outlay.....		600.00	.....	.....	.....	.....	.....
Division of Economic Opportunity Trust Fund:											
73	2	003	0601	Salaries.....		115,126.14	115,126.14	.....	.....	.....	.....
74	2	003	0603	Other Personal Services.....		140.00	140.00	.....	.....	.....	.....
75	2	003	0604	Expenses.....		39,756.63	39,756.63	.....	.....	.....	.....
76	2	003	0606	Operating Capital Outlay.....		410.76	410.76	.....	.....	.....	.....
77	2	003	0611	Refunds.....		1,668.50	.....	.....	.....	.....	.....
78	2	003	0612	Transfers.....		256.85	.....	.....	.....	.....	.....
79	2	003	0616	Retirement and Social Security Matching.....		3,066.02	.....	.....	.....	.....	.....
80				Total Governor.....		\$ 568,296.33	\$ 530,495.63	\$.....	\$.....	\$.....	\$.....
SECRETARY OF STATE											
General Office:											
					65-135						
81	1	004	0101	Salaries.....		\$ 873,672.44	\$ 873,672.44	\$.....	\$.....	\$.....	\$.....
82	1	004	0103	Other Personal Services.....		20,471.17	20,471.17	.....	.....	.....	.....
83	1	004	0104	Expenses.....		272,124.55	272,124.55	.....	.....	.....	.....
84	1	004	0106	Operating Capital Outlay.....		36,906.31	36,906.31	.....	.....	.....	.....
General Printing and Advertising:											
					65-135						
85	1	004	0124	Expenses.....		19,739.99	19,739.99	.....	.....	.....	.....
Private Investigative Agency Licensing Law:											
					65-135						
86	1	004	0141	Salaries.....		39,154.14	39,154.14	.....	.....	.....	.....
87	1	004	0144	Expenses.....		17,597.00	17,597.00	.....	.....	.....	.....
Printing Laws and Special Acts:											
					63-552 & 65-417						
88	1	004	0201	Salaries.....		13,499.17	13,499.17	.....	.....	.....	.....
89	1	004	0204	Expenses.....		97,528.42	97,528.42	.....	.....	.....	.....
Publications Revolving Trust Fund:											
					120.061						
90	2	004	0504	Expenses.....		14,770.82	14,770.82	.....	.....	.....	.....
91	2	004	0511	Refunds.....		213.50	.....	.....	.....	.....	.....
Vending Machines Trust Fund:											
					282.						
92	2	004	0604	Expenses.....		55.50	55.50	.....	.....	.....	.....
Charitable Solicitations Trust Fund:											
					65-218						
93	2	004	0701	Salaries.....		5,700.00	5,700.00	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 23,944.03	\$.....	\$.....	\$.....	\$.....	\$.....	53
					1,176.38						54
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 880,222.62	\$.....	\$.....	\$.....	\$.....	\$.....	55
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,060.72	\$.....	\$.....	\$.....	\$.....	\$.....	56
					180,022.49						57
					600.00						58
					34,639.80						59
					4,162.92						60
					72,750.31				14,051.33	14,051.33	61
					499.87						62
					9.20						63
					18,539.96						64
					7,764.98						65
					1,038.00						66
					27,985.29						67
					25,988.56						68
									14,208.00	14,208.00	69
									90.00	90.00	70
									3,860.00	3,860.00	71
									600.00	600.00	72
					115,126.14						73
					140.00						74
					39,756.63						75
					410.76						76
									1,668.50	1,668.50	77
									256.85	256.85	78
									3,066.02	3,066.02	79
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 530,495.63	\$.....	\$.....	\$.....	\$ 37,800.70	\$ 37,800.70	80
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 873,672.44	\$.....	\$.....	\$.....	\$.....	\$.....	81
					20,471.17						82
					272,124.55						83
					36,906.31						84
					19,739.99						85
					39,154.14						86
					17,597.00						87
					13,499.17						88
					97,528.42						89
					14,770.82						90
									213.50	213.50	91
					55.50						92
					5,700.00						93

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
SECRETARY OF STATE (Continued)												
Charitable Solicitations Trust Fund: (Continued)												
94	2	004	0704	Expenses.....		\$ 864.04	\$ 864.04	\$.....	\$.....	\$.....	\$.....	
95	2	004	0711	Refunds.....		210.00						
Certified Shorthand Reporters Trust Fund:					65-326							
96	2	004	0801	Salaries.....		3,540.00	3,540.00					
97	2	004	0804	Expenses.....		652.52	652.52					
98	2	004	0811	Refunds.....		125.00						
99	Total Secretary of State.....						\$1,416,824.57	\$1,416,276.07	\$.....	\$.....	\$.....	\$.....
ATTORNEY GENERAL												
General Office:					65-135							
100	1	005	0100	Old Appropriation.....		\$ 817.04	\$ 817.04	\$.....	\$.....	\$.....	\$.....	
101	1	005	0101	Salaries.....		820,719.36	820,719.36					
102	1	005	0103	Other Personal Services.....		19,868.94	19,868.94					
103	1	005	0104	Expenses.....		131,432.22	131,432.22					
104	1	005	0106	Operating Capital Outlay.....		34,427.31	34,427.31					
Statutory Revision Department:					65-135							
105	1	005	0127	Transfers to Statutes Revolving Trust Fund.....		68,379.16						
Statutes Revolving Trust Fund:					16.46							
106	2	005	0404	Expenses.....		184,317.43	184,317.43					
107	2	005	0411	Refunds.....		1,562.00						
108	Total Attorney General.....						\$1,261,523.46	\$1,191,582.30	\$.....	\$.....	\$.....	\$.....
COMPTROLLER												
General Office:					65-135							
109	1	006	0101	Salaries.....		\$1,346,045.31	\$1,346,045.31	\$.....	\$.....	\$.....	\$.....	
110	1	006	0103	Other Personal Services.....		14,902.98	14,902.98					
111	1	006	0104	Expenses.....		748,598.59	748,598.59					
112	1	006	0106	Operating Capital Outlay.....		24,527.91	24,527.91					
Maintenance of Carlton Building:					65-135							
113	1	006	0111	Salaries.....		84,491.03	84,491.03					
114	1	006	0114	Expenses.....		46,044.22	46,044.22					
115	1	006	0116	Operating Capital Outlay.....		1,134.97	1,134.97					
116	1	006	0127	Commissions to Tax Collectors and Others.....	65-135	311,124.75	311,124.75					
Judicial Retirement System:					65-135							
117	1	006	0147	Transfers to Judicial Retirement Trust Fund.....		297,283.25						
118	1	006	0157	Transfers to Social Security Contribution Trust Fund.....		7,161.93						
Intangible Tax Deficiency:					122.30(8)							
119	1	006	0167	Transfers.....		2,735,000.00						
Data Processing Services Trust Fund:					215.32							
120	2	006	0401	Salaries.....		3,647.39	3,647.39					
State and County Officers and Employees Retirement Trust Fund:					122.							
121	2	006	0910	Benefits.....		6,593,775.73						
122	2	006	0911	Refunds.....		6,622,434.25						
123	2	006	0912	Transfers.....		75,435.12						
124	2	006	0913	Administrative Expense to General Revenue.....		56,638.47						
125	2	006	0924	Social Security Transfers—State.....		2,170.71						
126	2	006	0925	Social Security Transfers—County.....		4,282.20						
127	2	006	0926	Adjustments of Retirement Deductions.....		41,869.72						
128	2	006	0950	Investments.....		43,116,044.45						
Judicial Retirement Trust Fund:					123.							
129	2	006	1010	Benefits.....		172,430.68						
130	2	006	1011	Refunds.....		6,557.04						
131	2	006	1012	Transfers.....		42.70						
132	2	006	1050	Investments.....		489,863.68						
Intangible Tax Trust Fund:					199.							
133	2	006	1101	Salaries.....		117,740.33	117,740.33					
134	2	006	1103	Other Personal Services.....		3,826.16	3,826.16					
135	2	006	1104	Expenses.....		125,435.73	125,435.73					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 864.04	\$.....	\$.....	\$.....	\$.....	\$.....	94
									210.00	210.00	95
					3,540.00						96
					652.52						97
									125.00	125.00	98
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,416,376.07	\$.....	\$.....	\$.....	\$ 548.50	\$ 548.50	99
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 817.04	\$.....	\$.....	\$.....	\$.....	\$.....	100
					820,719.36						101
					19,868.94						102
					131,432.22						103
					34,427.31						104
									68,379.16	68,379.16	105
					184,317.43						106
									1,562.00	1,562.00	107
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,191,582.30	\$.....	\$.....	\$.....	\$ 60,941.16	\$ 60,941.16	108
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,346,045.31	\$.....	\$.....	\$.....	\$.....	\$.....	109
					14,902.98						110
					748,598.59						111
					24,527.91						112
					84,491.03						113
					46,044.22						114
					1,134.97						115
					311,124.75						116
									297,283.25	297,283.25	117
									7,161.93	7,161.93	118
									2,735,000.00	2,735,000.00	119
					3,647.39						120
				6,592,659.00	6,592,659.00				1,116.73	1,116.73	121
									6,622,434.25	6,622,434.25	122
									75,435.12	75,435.12	123
									56,638.47	56,638.47	124
									2,170.71	2,170.71	125
									4,282.20	4,282.20	126
									41,869.72	41,869.72	127
							43,116,044.45			43,116,044.45	128
				172,430.68	172,430.68						129
									6,557.04	6,557.04	130
									42.70	42.70	131
							489,863.68			489,863.68	132
					117,740.33						133
					3,826.16						134
					125,435.73						135

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
COMPTROLLER (Continued)											
Intangible Tax Trust Fund: (Continued)											
136	2	006	1106	Operating Capital Outlay		\$ 1,576.15	\$ 1,576.15	\$	\$	\$	\$
137	2	006	1107	Special—County Expenses		269,637.91	269,637.91	.....	.....	.....	.....
138	2	006	1109	Commissions		1,185,624.53	.....	.....	.....	.....	.....
139	2	006	1111	Refunds		34,794.76	.....	.....	.....	.....	.....
140	2	006	1112	Transfers		3,800,000.00	.....	.....	.....	.....	.....
141	2	006	1121	State Matching—Retirement Contributions		15,600,000.00	.....	.....	.....	.....	.....
142	2	006	1124	State Matching—Social Security Contributions—State		5,872,674.16	.....	.....	.....	.....	.....
143	2	006	1125	State Matching—Social Security Contributions—County		5,953,665.53	.....	.....	.....	.....	.....
Oil and Gas Tax Trust Fund:					211.06						
144	2	006	1313	Distributions to General Revenue		156,158.40	.....	.....	.....	.....	.....
145	2	006	1330	Aid to Counties		35,517.67	.....	.....	.....	.....	.....
Railroad and Telegraph Licenses Trust Fund:					195.						
146	2	006	1413	Distributions to General Revenue		56,192.49	.....	.....	.....	.....	.....
147	2	006	1430	Aid to Counties		50,192.46	.....	.....	.....	.....	.....
Florida National Forest Trust Fund:					254.						
148	2	006	1630	Aid to Counties		185,039.05	.....	.....	.....	.....	.....
Motor Vehicle Sales Finance Act Trust Fund:					520.						
149	2	006	2001	Salaries		29,174.58	29,174.58	.....	.....	.....	.....
150	2	006	2004	Expenses		13,504.46	13,504.46	.....	.....	.....	.....
151	2	006	2006	Operating Capital Outlay		1,908.05	1,908.05	.....	.....	.....	.....
152	2	006	2011	Refunds		245.00	.....	.....	.....	.....	.....
Carlton Building Vending Machines Trust Fund:					282.						
153	2	006	2504	Expenses		100.94	100.94	.....	.....	.....	.....
Retail Installment Sales Act Trust Fund:					520.						
154	2	006	2601	Salaries		22,513.98	22,513.98	.....	.....	.....	.....
155	2	006	2604	Expenses		13,432.93	13,432.93	.....	.....	.....	.....
156	2	006	2606	Operating Capital Outlay		2,689.89	2,689.89	.....	.....	.....	.....
157	2	006	2611	Refunds		375.00	.....	.....	.....	.....	.....
Mortgage Brokers Licenses Trust Fund:					494.						
158	2	006	2701	Salaries		58,282.14	58,282.14	.....	.....	.....	.....
159	2	006	2703	Other Personal Services		2,381.20	2,381.20	.....	.....	.....	.....
160	2	006	2704	Expenses		43,660.19	43,660.19	.....	.....	.....	.....
161	2	006	2706	Operating Capital Outlay		3,725.54	3,725.54	.....	.....	.....	.....
162	2	006	2711	Refunds		1,005.00	.....	.....	.....	.....	.....
Abandoned Property Trust Fund:					717.						
163	2	006	4005	Refunds		6,865.74	.....	.....	.....	.....	.....
164				Total Comptroller		\$96,449,447.05	\$3,290,107.33	\$	\$	\$	\$
TREASURER											
General Office:					65-135						
165	1	007	0101	Salaries		\$1,554,938.18	\$1,554,938.18	\$	\$	\$	\$
166	1	007	0103	Other Personal Services		12,476.41	12,476.41	.....	.....	.....	.....
167	1	007	0104	Expenses		842,150.35	842,150.35	.....	.....	.....	.....
168	1	007	0106	Operating Capital Outlay		55,205.66	55,205.56	.....	.....	.....	.....
State Fire Insurance:					65-135						
169	1	007	0124	Payment of Commercial Fire Insurance Premiums		40,919.00	40,919.00	.....	.....	.....	.....
Publications Revolving Trust Fund:											
170	2	007	0404	Expenses		8,947.09	.....	8,947.09	.....	.....	.....
Liquefied Petroleum Gas Administrative Trust Fund:					527.02						
171	2	007	0601	Salaries		57,537.91	.....	57,537.91	.....	.....	.....
172	2	007	0604	Expenses		29,632.00	.....	29,632.00	.....	.....	.....
173	2	007	0606	Operating Capital Outlay		97.38	.....	97.38	.....	.....	.....
174	2	007	0611	Refunds		325.00	.....	.....	.....	.....	.....
175	2	007	0614	Service Charge to General Revenue		3,883.40	.....	.....	.....	.....	.....
State Fire Marshal Trust Fund:					624.0314						
176	2	007	0801	Salaries		114,047.89	.....	114,047.89	.....	.....	.....
177	2	007	0803	Other Personal Services		4,993.07	.....	4,993.07	.....	.....	.....
178	2	007	0804	Expenses		77,713.97	.....	77,713.97	.....	.....	.....
179	2	007	0806	Operating Capital Outlay		3,609.01	.....	3,609.01	.....	.....	.....
180	2	007	0814	Service Charge to General Revenue		175.98	.....	.....	.....	.....	.....
Insurance Commissioner's Regulatory Trust Fund:					624-0324						
181	2	007	1001	Salaries		822,889.24	.....	822,889.24	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,576.15	\$.....	\$.....	\$.....	\$.....	\$.....	136
					269,637.91						137
									1,185,624.53	1,185,624.53	138
									34,794.76	34,794.76	139
									3,800,000.00	3,800,000.00	140
									15,600,000.00	15,600,000.00	141
									5,872,674.16	5,872,674.16	142
									5,953,665.53	5,953,665.53	143
									156,158.40	156,158.40	144
						35,517.67				35,517.67	145
									56,192.49	56,192.49	146
						50,192.46				50,192.46	147
						185,039.05				185,039.05	148
					29,174.58						149
					13,504.46						150
					1,908.05						151
									245.00	245.00	152
					100.94						153
					22,513.98						154
					13,432.93						155
					2,689.89						156
									375.00	375.00	157
					58,282.14						158
					2,381.20						159
					43,660.19						160
					3,725.54						161
									1,005.00	1,005.00	162
									6,865.74	6,865.74	163
\$.....	\$.....	\$.....	\$.....	\$6,765,089.68	\$10,055,197.01	\$ 270,749.18	\$43,605,908.13	\$.....	\$42,517,592.73	\$86,394,250.04	164
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,554,938.18	\$.....	\$.....	\$.....	\$.....	\$.....	165
					12,476.41						166
					842,150.35						167
					55,205.66						168
					40,919.00						169
					8,947.09						170
					57,537.91						171
					29,632.00						172
					97.38						173
									325.00	325.00	174
									3,883.40	3,883.40	175
					114,047.89						176
					4,993.07						177
					77,713.97						178
					3,609.01						179
									175.98	175.98	180
					822,889.24						181

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TREASURER (Continued)											
Insurance Commissioner's Regulatory Trust Fund: (Continued)											
182	2	007	1003	Other Personal Services.....		\$ 18,846.12	\$.....	\$ 18,846.12	\$.....	\$.....	\$.....
183	2	007	1004	Expenses.....		166,319.58		166,319.58			
184	2	007	1006	Operating Capital Outlay.....		15,874.86		15,874.86			
185	2	007	1011	Refunds.....		3,281.57					
186	2	007	1012	Transfers.....		145,000.00					
187	2	007	1014	Service Charge to General Revenue.....		12,150.03					
Agents and Solicitors County License Tax Trust Fund:					624.0304						
188	2	007	1211	Refunds.....		442.50					
189	2	007	1212	Transfers.....		10,793.01					
190	2	007	1214	Service Charge to General Revenue.....		5,400.66					
191	2	007	1230	Aid to Counties.....		261,932.02					
Municipal Firemen's Pension Trust Fund:					175.						
192	2	007	1301	Salaries.....		20,760.54	20,760.54				
193	2	007	1303	Other Personal Services.....		2,607.90	2,607.90				
194	2	007	1304	Expenses.....		3,609.86	3,609.86				
195	2	007	1312	Transfers.....		8,310.16					
196	2	007	1314	Service Charge to General Revenue.....		1.87					
197	2	007	1340	Aid to Cities.....		606.90					
State Fire Insurance Trust Fund:					284.						
198	2	007	1401	Salaries.....		19,504.73	19,504.73				
199	2	007	1404	Expenses.....		2,875.24	2,875.24				
200	2	007	1406	Operating Capital Outlay.....		107.25	107.25				
201	2	007	1407	Special—Payment of Fire Losses.....		83,638.73		83,638.73			
202	2	007	1450	Investments.....		464,713.10					
Municipal Police Officers Retirement Trust Fund:					185.						
203	2	000	1501	Salaries.....		17,970.00	17,970.00				
204	2	007	1503	Other Personal Services.....		1,200.00	1,200.00				
205	2	007	1504	Expenses.....		3,076.75	3,076.75				
206	2	007	1512	Transfers.....		3,545.63					
207	2	007	1514	Service Charge to General Revenue.....		283.54					
208	2	007	1540	Aid to Cities.....		6,804.87					
Premiums for Revenue Certificates Buildings Trust Fund:					282.						
209	2	007	1607	Payment of Commercial Premiums.....		19,523.00		19,523.00			
210	2	007	1624	Distribution to State Fire Insurance Trust Fund.....		19,523.00					
Insurer Examination Revolving Trust Fund:					624.0119						
211	2	007	1701	Salaries.....		194,110.54	194,110.54				
212	2	007	1703	Other Personal Services.....		140.00	140.00				
213	2	007	1704	Expenses.....		56,577.05	56,577.05				
214				Total Treasurer.....		\$5,199,072.55	\$2,828,229.46	\$1,423,669.85	\$.....	\$.....	\$.....
DEPARTMENT OF AGRICULTURE											
Division of Animal Industry—											
General Activities:					65-135						
215	1	008	0100	Old Appropriation.....		\$ 5,254.41	\$.....	\$ 5,254.41	\$.....	\$.....	\$.....
216	1	008	0101	Salaries.....		1,422,718.39		1,422,718.39			
217	1	008	0103	Other Personal Services.....		106,980.73		106,980.73			
218	1	008	0104	Expenses.....		416,321.95		415,303.46			
219	1	008	0106	Operating Capital Outlay.....		57,881.38		57,881.38			
Purchase of Vaccines, Serums, and Viruses:					65-135						
220	1	008	0114	Expenses.....		96,124.47		96,124.47			
Livestock Indemnities:					65-135						
221	1	008	0124	Expenses.....		28,611.45		28,611.45			
Equine Disease Control:					65-135						
222	1	008	0151	Salaries.....		63,377.70		63,377.70			
223	1	008	0154	Expenses.....		24,578.91		24,578.91			
224	1	008	0156	Operating Capital Outlay.....		3,813.32		3,813.32			
Hog Cholera Eradication:					65-135						
225	1	008	0170	Old Appropriation.....		341.30		341.30			
226	1	008	0171	Salaries.....		31,551.06		31,551.06			
227	1	008	0174	Expenses.....		14,064.32		14,064.32			

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,846.12	\$.....	\$.....	\$.....	\$.....	\$.....	182
.....					166,319.88	.....	.....	.....	.....	.....	183
.....					15,874.86	.....	.....	.....	.....	.....	184
.....									3,281.57	3,281.57	185
.....									145,000.00	145,000.00	186
.....									12,150.03	12,150.03	187
.....									442.50	442.50	188
.....									10,793.01	10,793.01	189
.....									5,400.66	5,400.66	190
.....						261,932.02	.....	.....	.....	261,932.02	191
.....					20,760.54	.....	.....	.....	.....	.....	192
.....					2,607.90	.....	.....	.....	.....	.....	193
.....					3,609.86	.....	.....	.....	.....	.....	194
.....									8,310.16	8,310.16	195
.....									1.87	1.87	196
.....						606.90	.....	.....	.....	606.90	197
.....					19,504.73	.....	.....	.....	.....	.....	198
.....					2,875.24	.....	.....	.....	.....	.....	199
.....					107.25	.....	.....	.....	.....	.....	200
.....					83,638.73	.....	.....	.....	.....	.....	201
.....							464,713.10	.....	.....	464,713.10	202
.....					17,970.00	.....	.....	.....	.....	.....	203
.....					1,200.00	.....	.....	.....	.....	.....	204
.....					3,076.75	.....	.....	.....	.....	.....	205
.....									3,545.63	3,545.63	206
.....									283.54	283.54	207
.....						6,804.87	.....	.....	.....	6,804.87	208
.....					19,523.00	.....	.....	.....	.....	.....	209
.....									19,523.00	19,523.00	210
.....					194,110.54	.....	.....	.....	.....	.....	211
.....					140.00	.....	.....	.....	.....	.....	212
.....					56,577.05	.....	.....	.....	.....	.....	213
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,251,899.31	\$ 269,343.79	\$ 464,713.10	\$.....	\$ 213,116.35	\$ 947,173.24	214
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,254.41	\$.....	\$.....	\$.....	\$.....	\$.....	215
.....					1,422,718.39	.....	.....	.....	.....	.....	216
.....					106,980.73	.....	.....	.....	.....	.....	217
.....					415,303.46	.....	.....	.....	1,018.49	1,018.49	218
.....					57,881.38	.....	.....	.....	.....	.....	219
.....					96,124.47	.....	.....	.....	.....	.....	220
.....					28,611.45	.....	.....	.....	.....	.....	221
.....					63,377.70	.....	.....	.....	.....	.....	222
.....					24,578.91	.....	.....	.....	.....	.....	223
.....					3,813.32	.....	.....	.....	.....	.....	224
.....					341.30	.....	.....	.....	.....	.....	225
.....					31,551.06	.....	.....	.....	.....	.....	226
.....					14,064.32	.....	.....	.....	.....	.....	227

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Animal Industry (Continued)											
Poultry and Domestic Animal Disease Laboratory, Suwannee County:											
228	1	008	0198	Fixed Capital Outlay.....	63-476	\$ 89,859.64	\$	\$ 89,859.64	\$	\$	
Division of Plant Industry—											
General Activities:											
229	1	008	0200	Old Appropriation.....	65-135	9,787.48				9,787.48	
230	1	008	0201	Salaries.....		942,291.71				942,291.71	
231	1	008	0203	Other Personal Services.....		11,669.08				11,669.08	
232	1	008	0204	Expenses.....		233,007.98				232,962.58	
233	1	008	0206	Operating Capital Outlay.....		23,724.55				23,724.55	
Apiarian Indemnities:											
234	1	008	0209	Expenses.....	65-135	9,688.50				9,688.50	
Spreading Decline:											
235	1	008	0211	Salaries.....	65-135	51,377.26				51,377.26	
236	1	008	0213	Other Personal Services.....		1,404.78				1,404.78	
237	1	008	0214	Expenses.....		317,379.60				317,379.60	
238	1	008	0216	Operating Capital Outlay.....		20,833.60				20,833.60	
Fire Ant Control Program:											
239	1	008	0221	Salaries.....	65-135	23,195.00				23,195.00	
240	1	008	0224	Expenses.....		149,967.39				149,967.39	
Expansion and Promotion:											
241	1	008	0290	Old Appropriation.....	65-135	3,779.88				3,779.88	
242	1	008	0291	Salaries.....		98,509.75				98,509.75	
243	1	008	0293	Other Personal Services.....		11,028.55				11,028.55	
244	1	008	0294	Expenses.....		183,139.37				181,780.69	
245	1	008	0296	Operating Capital Outlay.....		5,856.17				5,856.17	
Agricultural and Livestock Fair Committee:											
246	1	008	0300	Old Appropriation.....	63-393	166.50				166.50	
Division of Chemistry—											
Pesticide Residue Program:											
247	1	008	0351	Salaries.....	65-135	35,060.64				35,060.64	
248	1	008	0354	Expenses.....		22,680.35				22,524.28	
249	1	008	0356	Operating Capital Outlay.....		2,562.59				2,562.59	
General Inspection Trust Fund—											
General Office:											
250	2	008	0401	Salaries.....	570-20	5,759,098.68				5,759,098.68	
251	2	008	0403	Other Personal Services.....		69,598.90				69,598.90	
252	2	008	0404	Expenses.....		2,134,605.20				2,134,398.93	
253	2	008	0406	Operating Capital Outlay.....		106,394.33				106,394.33	
254	2	008	0410	Relief Act—John P. Sullivan.....		600.00					
255	2	008	0411	Refunds.....		19,031.22					
256	2	008	0412	Transfers.....		113,128.56					
257	2	008	0414	Service Charge to General Revenue.....		142,897.38					
258	2	008	0441	Payments to U.S. Treasurer.....		1,166,267.10					
Capital Outlay—Buildings & Improvements:											
259	2	008	0448	Extensions and Renovations to Markets.....	65-289	220,378.61				220,378.61	
260	2	008	0458	Renovation of Mayo Building.....		440,245.75				440,245.75	
Florida Harness Horse Racing Promotion Trust Fund											
261	2	008	0605	Payment of Awards.....	65-381	16,600.00	16,600.00				
Emergency Expanded Citrus Nursery Certification for Burrowing Nematodes Trust Fund:											
262	2	008	1101	Salaries.....		44,622.84				44,622.84	
263	2	008	1104	Expenses.....		14,497.50				14,497.50	
264	2	008	1106	Operating Capital Outlay.....		12,679.42				12,679.42	
Division of Plant Industry—											
Emergency Caribbean Fruit Fly Eradication Trust Fund:											
265	2	008	1201	Salaries.....	282	9,191.48				9,191.48	
266	2	008	1204	Expenses.....		20,887.93				20,887.93	
267	2	008	1212	Transfers.....		150,000.00					
Nursery Inspection Fees Trust Fund:											
268	2	008	1301	Salaries.....	581	44,305.00				44,305.00	
269	2	008	1304	Expenses.....		29,001.41				29,001.41	
270	2	008	1306	Operating Capital Outlay.....		1,622.68				1,622.68	
271	2	008	1311	Refunds.....		328.71					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,859.64	\$.....	\$.....	\$.....	\$.....	\$.....	228
.....					9,787.48	.....	.....	.....	.....	.....	229
.....					942,291.71	.....	.....	.....	.....	.....	230
.....					11,669.08	.....	.....	.....	.....	.....	231
.....					232,962.58	.....	.....	.....	45.40	45.40	232
.....					23,724.55	.....	.....	.....	.....	.....	233
.....					9,688.50	.....	.....	.....	.....	.....	234
.....					51,377.26	.....	.....	.....	.....	.....	235
.....					1,404.78	.....	.....	.....	.....	.....	236
.....					317,379.60	.....	.....	.....	.....	.....	237
.....					20,833.60	.....	.....	.....	.....	.....	238
.....					23,195.00	.....	.....	.....	.....	.....	239
.....					149,967.39	.....	.....	.....	.....	.....	240
.....					3,779.88	.....	.....	.....	.....	.....	241
.....					98,509.75	.....	.....	.....	.....	.....	242
.....					11,028.55	.....	.....	.....	.....	.....	243
.....					181,780.69	.....	.....	.....	1,358.68	1,358.68	244
.....					5,856.17	.....	.....	.....	.....	.....	245
.....					166.50	.....	.....	.....	.....	.....	246
.....					35,060.64	.....	.....	.....	.....	.....	247
.....					22,524.28	.....	.....	.....	156.07	156.07	248
.....					2,582.59	.....	.....	.....	.....	.....	249
.....					5,759,098.68	.....	.....	.....	.....	.....	250
.....					69,598.90	.....	.....	.....	.....	.....	251
.....					2,134,398.93	.....	.....	.....	206.27	206.27	252
.....					106,394.33	.....	.....	.....	.....	.....	253
.....				600.00	600.00	.....	.....	.....	.....	.....	254
.....									19,031.22	19,031.22	255
.....									113,128.56	113,128.56	256
.....									142,897.38	142,897.38	257
.....									1,166,267.10	1,166,267.10	258
.....					220,378.61	.....	.....	.....	.....	.....	259
.....					440,245.75	.....	.....	.....	.....	.....	260
.....					16,600.00	.....	.....	.....	.....	.....	261
.....					44,622.84	.....	.....	.....	.....	.....	262
.....					14,497.50	.....	.....	.....	.....	.....	263
.....					12,679.42	.....	.....	.....	.....	.....	264
.....					9,191.48	.....	.....	.....	.....	.....	265
.....					20,887.93	.....	.....	.....	.....	.....	266
.....									150,000.00	150,000.00	267
.....					44,305.00	.....	.....	.....	.....	.....	268
.....					29,001.41	.....	.....	.....	.....	.....	269
.....					1,622.68	.....	.....	.....	.....	.....	270
.....									328.71	328.71	271

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF AGRICULTURE (Continued)											
Division of Plant Industry—(Continued)											
Nursery Inspection Fees Trust Fund: (Continued)											
272	2	008	1314	Service Charge to General Revenue		\$ 907.06	\$.....	\$.....	\$.....	\$.....	\$.....
				Fire Ant Control Trust Fund:	282.						
273	2	008	1404	Expenses		32,671.02				32,671.02	
274	2	008	1411	Refunds		257.40					
Division of Animal Industry—											
Grants and Donations Trust Fund:											
275	2	008	1504	Expenses	282.	2,765.93		2,765.93			
Division of Administration—											
Agricultural and Livestock Building Trust Fund:											
276	2	008	1708	Fixed Capital Outlay	570.	152,311.00				152,311.00	
Division of Chemistry—											
Pesticide Residue Program Trust Fund:											
					63-497						
277	2	008	2001	Salaries		35,553.50				35,553.50	
278	2	008	2004	Expenses		17,777.06				17,777.06	
279	2	008	2006	Operating Capital Outlay		2,729.62				2,729.62	
280				Total Department of Agriculture		\$15,279,545.05	\$ 16,600.00	\$2,363,226.47	\$.....	\$11,303,516.24	\$.....
DEPARTMENT OF EDUCATION											
General Office:											
					65-135						
281	1	009	0100	Old Appropriation		\$ 3,420.94	\$.....	\$.....	\$.....	\$.....	\$.....
282	1	009	0101	Salaries		1,109,170.08					
283	1	009	0103	Other Personal Services		10,062.17					
284	1	009	0104	Expenses		546,404.74					
285	1	009	0106	Operating Capital Outlay		39,930.23					
Maintenance of Knott Building:											
					65-135						
286	1	009	0110	Old Appropriation		157.28					
287	1	009	0111	Salaries		32,262.62					
288	1	009	0113	Other Personal Services		850.00					
289	1	009	0114	Expenses		12,361.27					
Scholarships:											
					65-135 & 63-543						
290	1	009	0125	Payment of General Scholarships		403,754.00					
291	1	009	0135	Payment of Nursing Scholarships		116,425.00					
292	1	009	0137	Payment of Seminole Indian Scholarships		400.00					
293	1	009	0139	Payment of Exceptional Child Teacher Scholarships		17,562.50					
Textbook Program:											
					65-135 & 63-373						
294	1	009	0140	Old Appropriation		78.25					
295	1	009	0144	Purchase of Textbooks		6,211,522.49					
296	1	009	0154	Special Committee Expense		6,000.00					
Vocational Rehabilitation:											
					65-135						
297	1	009	0164	Expenses		1,449,995.36					
School Teachers Pensions:											
					65-135 & 251.53						
298	1	009	0180	Benefits		34,223.98					
George-Barden Matching:											
					65-135						
299	1	009	0195	Aid to Counties		21,160.06					
Student Financial Aid:											
					65-135						
300	1	009	0220	Old Appropriation		141,565.00					
301	1	009	0227	Transfers to Trust Fund	63-452	334,000.00					
School Lunch Salary Supplement:											
					65-135						
302	1	009	0230	Aid to Counties		1,246,553.83					
George-Barden U.S. Trust Fund:											
					236.18						
303	2	009	0501	Salaries		14,126.00					
304	2	009	0512	Transfers		6,207.46					
305	2	009	0530	Aid to Counties		130,190.74					
Federal Rehabilitation Trust Fund:											
					236.22						
306	2	009	0601	Salaries		1,799,322.56					
307	2	009	0603	Other Personal Services		327,034.19					
308	2	009	0604	Expenses		2,671,751.93					
309	2	009	0606	Operating Capital Outlay		180,174.78					
310	2	009	0611	Refunds		39,120.56					
311	2	009	0616	Retirement and Social Security Matching		22,219.69					
Veterans Education Training U.S. Trust Fund:											
					229.082						
312	2	009	0701	Salaries		14,343.99					
313	2	009	0704	Expenses		12,751.50					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 907.06	\$ 907.06	272
.....	.....	.....	.....	.....	32,671.02	.....	.....	.....	.....	.....	273
.....	.....	.....	.....	.....	.....	.....	.....	.....	257.40	257.40	274
.....	.....	.....	.....	.....	2,765.93	.....	.....	.....	.....	.....	275
.....	.....	.....	.....	.....	152,311.00	.....	.....	.....	.....	.....	276
.....	.....	.....	.....	.....	35,553.50	.....	.....	.....	.....	.....	277
.....	.....	.....	.....	.....	17,777.06	.....	.....	.....	.....	.....	278
.....	.....	.....	.....	.....	2,729.62	.....	.....	.....	.....	.....	279
\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$13,683,942.71	\$.....	\$.....	\$.....	\$ 1,595,602.34	\$ 1,595,602.34	280
\$.....	\$ 3,420.04	\$.....	\$.....	\$.....	\$ 3,420.04	\$.....	\$.....	\$.....	\$.....	\$.....	281
.....	1,109,170.08	.....	.....	.....	1,109,170.08	.....	.....	.....	.....	.....	282
.....	10,062.17	.....	.....	.....	10,062.17	.....	.....	.....	.....	.....	283
.....	546,404.74	.....	.....	.....	546,404.74	.....	.....	.....	.....	.....	284
.....	39,930.23	.....	.....	.....	39,930.23	.....	.....	.....	.....	.....	285
.....	157.28	.....	.....	.....	157.28	.....	.....	.....	.....	.....	286
.....	32,262.62	.....	.....	.....	32,262.62	.....	.....	.....	.....	.....	287
.....	850.00	.....	.....	.....	850.00	.....	.....	.....	.....	.....	288
.....	12,361.27	.....	.....	.....	12,361.27	.....	.....	.....	.....	.....	289
.....	403,754.00	.....	.....	.....	403,754.00	.....	.....	.....	.....	.....	290
.....	116,425.00	.....	.....	.....	116,425.00	.....	.....	.....	.....	.....	291
.....	400.00	.....	.....	.....	400.00	.....	.....	.....	.....	.....	292
.....	17,562.50	.....	.....	.....	17,562.50	.....	.....	.....	.....	.....	293
.....	78.25	.....	.....	.....	78.25	.....	.....	.....	.....	.....	294
.....	6,211,522.49	.....	.....	.....	6,211,522.49	.....	.....	.....	.....	.....	295
.....	6,000.00	.....	.....	.....	6,000.00	.....	.....	.....	.....	.....	296
.....	1,449,995.36	.....	.....	.....	1,449,995.36	.....	.....	.....	.....	.....	297
.....	.....	.....	.....	34,223.98	34,223.98	.....	.....	.....	.....	.....	298
.....	.....	.....	.....	.....	.....	21,160.06	.....	.....	.....	21,160.06	299
.....	.....	.....	.....	.....	.....	.....	.....	.....	141,565.00	141,565.00	300
.....	.....	.....	.....	.....	.....	.....	.....	.....	334,000.00	334,000.00	301
.....	.....	.....	.....	.....	.....	1,246,553.83	.....	.....	.....	1,246,553.83	302
.....	14,126.00	.....	.....	.....	14,126.00	.....	.....	.....	.....	.....	303
.....	.....	.....	.....	.....	.....	.....	.....	.....	6,207.46	6,207.46	304
.....	.....	.....	.....	.....	.....	130,190.74	.....	.....	.....	130,190.74	305
.....	1,799,322.56	.....	.....	.....	1,799,322.56	.....	.....	.....	.....	.....	306
.....	326,994.19	.....	.....	.....	326,994.19	.....	.....	.....	40.00	40.00	307
.....	2,671,602.43	.....	.....	.....	2,671,602.43	.....	.....	.....	149.50	149.50	308
.....	180,174.78	.....	.....	.....	180,174.78	.....	.....	.....	.....	.....	309
.....	.....	.....	.....	.....	.....	.....	.....	.....	39,120.56	39,120.56	310
.....	.....	.....	.....	.....	.....	.....	.....	.....	22,219.69	22,219.69	311
.....	14,343.99	.....	.....	.....	14,343.99	.....	.....	.....	.....	.....	312
.....	12,751.50	.....	.....	.....	12,751.50	.....	.....	.....	.....	.....	313

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Veterans Education Training U.S. Trust Fund: (Continued)											
314	2	009	0706	Operating Capital Outlay.....		\$ 19.50	\$.....	\$.....	\$.....	\$.....	
315	2	009	0711	Refunds.....		15.00	.....	.....	.....	.....	
School Lunch U.S. Trust Fund:					236.18						
316	2	009	0830	Aid to Counties.....		5,137,069.25	.....	.....	.....	.....	
317	2	009	0841	Payments to U.S. Treasurer.....		3,580.00	.....	.....	.....	.....	
Educational Certification and Service Trust Fund:					231.30						
318	2	009	1001	Salaries.....		48,598.54	.....	.....	.....	.....	
319	2	009	1003	Other Personal Services.....		5,746.91	.....	.....	.....	.....	
320	2	009	1004	Expenses.....		11,429.81	.....	.....	.....	.....	
321	2	009	1006	Operating Capital Outlay.....		11,553.36	.....	.....	.....	.....	
322	2	009	1011	Refunds.....		1,554.00	.....	.....	.....	.....	
323	2	009	1014	Service Charge to General Revenue.....		3,333.39	.....	.....	.....	.....	
Special School Lunch Program Trust Fund:					236.171						
324	2	009	1104	Expenses.....		11.75	.....	.....	.....	.....	
School Milk U.S. Trust Fund					236.18						
325	2	009	1330	Aid to Counties.....		1,435,235.14	.....	.....	.....	.....	
326	2	009	1341	Payments to U.S. Treasurer.....		1,173.83	.....	.....	.....	.....	
Vocational Rehabilitation U.S. Trust Fund:					236.22						
327	2	009	1601	Salaries.....		398,265.52	.....	.....	.....	.....	
328	2	009	1604	Expenses.....		669,172.79	.....	.....	.....	.....	
329	2	009	1606	Operating Capital Outlay.....		8,236.31	.....	.....	.....	.....	
330	2	009	1616	Retirement and Social Security Matching.....		3,785.13	.....	.....	.....	.....	
School Health Trust Fund:					229.24						
331	2	009	1803	Other Personal Services.....		750.00	.....	.....	.....	.....	
332	2	009	1804	Expenses.....		557.05	.....	.....	.....	.....	
National Defense Education Act Trust Fund:					236.18						
333	2	009	2001	Salaries.....		226,504.78	.....	.....	.....	.....	
334	2	009	2003	Other Personal Services.....		9,342.09	.....	.....	.....	.....	
335	2	009	2004	Expenses.....		228,513.23	.....	.....	.....	.....	
336	2	009	2005	Payment of Scholarships.....		80,512.00	.....	.....	.....	.....	
337	2	009	2006	Operating Capital Outlay.....		30,302.24	.....	.....	.....	.....	
338	2	009	2011	Refunds.....		325.34	.....	.....	.....	.....	
339	2	009	2030	Aid to Counties.....		2,247,447.75	.....	.....	.....	.....	
Civil Defense Training Trust Fund:					236.18						
340	2	009	2101	Salaries.....		51,265.87	.....	.....	.....	.....	
341	2	009	2103	Other Personal Services.....		810.00	.....	.....	.....	.....	
342	2	009	2104	Expenses.....		17,048.86	.....	.....	.....	.....	
343	2	009	2106	Operating Capital Outlay.....		1,297.19	.....	.....	.....	.....	
344	2	009	2130	Aid to Counties.....		39,552.88	.....	.....	.....	.....	
Grants and Donations Trust Fund:					229.24						
345	2	009	2201	Salaries.....		2,054.70	.....	.....	.....	.....	
346	2	009	2205	Payment of Scholarships.....		5,000.00	.....	.....	.....	.....	
347	2	009	2206	Operating Capital Outlay.....		761.58	.....	.....	.....	.....	
Manpower Development Training Trust Fund:					229.08						
348	2	009	2301	Salaries.....		85,957.90	.....	.....	.....	.....	
349	2	009	2304	Expenses.....		27,673.70	.....	.....	.....	.....	
350	2	009	2306	Operating Capital Outlay.....		5,093.07	.....	.....	.....	.....	
351	2	009	2330	Aid to Counties.....		2,132,291.02	.....	.....	.....	.....	
Student Financial Aid Trust Fund:					63-452						
352	2	009	2401	Salaries.....		11,400.65	.....	.....	.....	.....	
353	2	009	2404	Expenses.....		2,561.52	.....	.....	.....	.....	
354	2	009	2406	Operating Capital Outlay.....		1,460.21	.....	.....	.....	.....	
355	2	009	2407	Scholarship Loans.....		412,135.03	.....	.....	.....	.....	
356	2	009	2411	Refunds.....		21.21	.....	.....	.....	.....	
Adult Basic Education Trust Fund:					282.						
357	2	009	2601	Salaries.....		49,297.58	.....	.....	.....	.....	
358	2	009	2604	Expenses.....		58,963.93	.....	.....	.....	.....	
359	2	009	2606	Operating Capital Outlay.....		2,446.48	.....	.....	.....	.....	
360	2	009	2630	Aid to Counties.....		682,590.63	.....	.....	.....	.....	
Vocational Educational Act of 1963—U.S. Trust Fund:					282.						
361	2	009	2701	Salaries.....		546,457.61	.....	.....	.....	.....	
362	2	009	2703	Other Personal Services.....		1,899.00	.....	.....	.....	.....	
363	2	009	2704	Expenses.....		94,439.54	.....	.....	.....	.....	
364	2	009	2706	Operating Capital Outlay.....		6,216.29	.....	.....	.....	.....	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 19.50	\$.....	\$.....	\$.....	\$ 19.50	\$.....	\$.....	\$.....	\$.....	\$.....	314
.....	.....	.....	.....	.....	.....	.....	.....	.....	15.00	15.00	315
.....	.....	.....	.....	.....	.....	5,137,069.25	.....	.....	.....	5,137,069.25	316
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,580.00	3,580.00	317
.....	48,598.54	.....	.....	.....	48,598.54	.....	.....	.....	.....	.....	318
.....	5,746.91	.....	.....	.....	5,746.91	.....	.....	.....	.....	.....	319
.....	11,429.81	.....	.....	.....	11,429.81	.....	.....	.....	.....	.....	320
.....	11,553.36	.....	.....	.....	11,553.36	.....	.....	.....	.....	.....	321
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,554.00	1,554.00	322
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,333.39	3,333.39	323
.....	11.75	.....	.....	.....	11.75	.....	.....	.....	.....	.....	324
.....	.....	.....	.....	.....	.....	1,435,235.14	.....	.....	.....	1,435,235.14	325
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,173.83	1,173.83	326
.....	398,265.52	.....	.....	.....	398,265.52	.....	.....	.....	.....	.....	327
.....	669,109.79	.....	.....	.....	669,109.79	.....	.....	.....	63.00	63.00	328
.....	8,236.31	.....	.....	.....	8,236.31	.....	.....	.....	.....	.....	329
.....	.....	.....	.....	.....	.....	.....	.....	.....	3,785.13	3,785.13	330
.....	750.00	.....	.....	.....	750.00	.....	.....	.....	.....	.....	331
.....	557.05	.....	.....	.....	557.05	.....	.....	.....	.....	.....	332
.....	226,504.78	.....	.....	.....	226,504.78	.....	.....	.....	.....	.....	333
.....	9,342.09	.....	.....	.....	9,342.09	.....	.....	.....	.....	.....	334
.....	228,513.23	.....	.....	.....	228,513.23	.....	.....	.....	.....	.....	335
.....	80,512.00	.....	.....	.....	80,512.00	.....	.....	.....	.....	.....	336
.....	30,302.24	.....	.....	.....	30,302.24	.....	.....	.....	.....	.....	337
.....	.....	.....	.....	.....	.....	.....	.....	.....	325.34	325.34	338
.....	.....	.....	.....	.....	.....	2,247,447.75	.....	.....	.....	2,247,447.75	339
.....	51,265.87	.....	.....	.....	51,265.87	.....	.....	.....	.....	.....	340
.....	810.00	.....	.....	.....	810.00	.....	.....	.....	.....	.....	341
.....	17,048.86	.....	.....	.....	17,048.86	.....	.....	.....	.....	.....	342
.....	1,297.19	.....	.....	.....	1,297.19	.....	.....	.....	.....	.....	343
.....	.....	.....	.....	.....	.....	39,552.88	.....	.....	.....	39,552.88	344
.....	2,051.70	.....	.....	.....	2,051.70	.....	.....	.....	.....	.....	345
.....	5,000.00	.....	.....	.....	5,000.00	.....	.....	.....	.....	.....	346
.....	761.58	.....	.....	.....	761.58	.....	.....	.....	.....	.....	347
.....	85,957.90	.....	.....	.....	85,957.90	.....	.....	.....	.....	.....	348
.....	27,673.70	.....	.....	.....	27,673.70	.....	.....	.....	.....	.....	349
.....	5,093.07	.....	.....	.....	5,093.07	.....	.....	.....	.....	.....	350
.....	.....	.....	.....	.....	.....	2,132,291.02	.....	.....	.....	2,132,291.02	351
.....	11,400.65	.....	.....	.....	11,400.65	.....	.....	.....	.....	.....	352
.....	2,561.52	.....	.....	.....	2,561.52	.....	.....	.....	.....	.....	353
.....	1,460.21	.....	.....	.....	1,460.21	.....	.....	.....	.....	.....	354
.....	411,355.03	.....	.....	.....	411,355.03	.....	.....	.....	780.00	780.00	355
.....	.....	.....	.....	.....	.....	.....	.....	.....	21.21	21.21	356
.....	49,297.58	.....	.....	.....	49,297.58	.....	.....	.....	.....	.....	357
.....	58,963.93	.....	.....	.....	58,963.93	.....	.....	.....	.....	.....	358
.....	2,446.48	.....	.....	.....	2,446.48	.....	.....	.....	.....	.....	359
.....	.....	.....	.....	.....	.....	682,590.63	.....	.....	.....	682,590.63	360
.....	546,457.61	.....	.....	.....	546,457.61	.....	.....	.....	.....	.....	361
.....	1,899.00	.....	.....	.....	1,899.00	.....	.....	.....	.....	.....	362
.....	94,439.54	.....	.....	.....	94,439.54	.....	.....	.....	.....	.....	363
.....	6,216.29	.....	.....	.....	6,216.29	.....	.....	.....	.....	.....	364

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF EDUCATION (Continued)											
Vocational Educational Act of 1963—U.S. Trust Fund:											
(Continued)											
365	2	009	2712	Transfers.....		\$ 36,591.96	\$.....	\$.....	\$.....	\$.....	
366	2	009	2730	Aid to Counties.....		3,627,147.15	.....	.....	.....	.....	
Vocational Educational Act of 1963—Work Study Trust Fund:											
367	2	009	2801	Salaries.....	282.	7,308.00	.....	.....	.....	.....	
368	2	009	2804	Expenses.....		1,577.45	.....	.....	.....	.....	
369	2	009	2830	Aid to Counties.....		369,963.45	.....	.....	.....	.....	
Elementary and Secondary Education, U.S. Trust Fund:											
370	2	009	2901	Salaries.....		223,899.42	.....	.....	.....	.....	
371	2	009	2903	Other Personal Services.....		17,280.44	.....	.....	.....	.....	
372	2	009	2904	Expenses.....		209,298.99	.....	.....	.....	.....	
373	2	009	2906	Operating Capital Outlay.....		105,391.28	.....	.....	.....	.....	
374	2	009	2916	Retirement and Social Security Matching.....		7,643.07	.....	.....	.....	.....	
375	2	009	2930	Aid to Counties.....		18,047,686.52	.....	.....	.....	.....	
Vocational Rehabilitation—Workshop and Rehabilitation Facilities Trust Fund											
376	2	009	3004	Expenses.....	215.32	16,470.98	.....	.....	.....	.....	
377				Total Department of Education.....		\$54,427,093.07	\$.....	\$.....	\$.....	\$.....	
BUDGET COMMISSION											
Administrative:											
378	1	010	0100	Old Appropriation.....	65-135	\$ 2,307.82	\$ 2,307.82	\$.....	\$.....	\$.....	
379	1	010	0101	Salaries.....		192,241.65	192,241.65	.....	.....	.....	
380	1	010	0103	Other Personal Services.....		428.25	428.25	.....	.....	.....	
381	1	010	0104	Expenses.....		12,978.89	12,978.89	.....	.....	.....	
382	1	010	0106	Operating Capital Outlay.....		6,589.92	6,589.92	.....	.....	.....	
Special—Uniform Classification and Pay Plan Study											
383	1	010	0114	Expenses.....	65-135	88,790.30	88,790.30	.....	.....	.....	
384				Total Budget Commission.....		\$ 303,336.83	\$ 303,336.83	\$.....	\$.....	\$.....	
STATE AUDITING DEPARTMENT											
Administrative:											
385	1	011	0100	Old Appropriation.....	65-135	\$ 1,618.22	\$ 1,618.22	\$.....	\$.....	\$.....	
386	1	011	0101	Salaries.....		1,096,662.68	1,096,662.68	.....	.....	.....	
387	1	011	0103	Other Personal Services.....		6,993.07	6,993.07	.....	.....	.....	
388	1	011	0104	Expenses.....		120,362.83	120,362.83	.....	.....	.....	
389	1	011	0106	Operating Capital Outlay.....		10,917.64	10,917.64	.....	.....	.....	
Special Audit Trust Fund:											
390	2	011	0401	Salaries.....	63-1403	12,472.58	12,472.58	.....	.....	.....	
391	2	011	0403	Other Personal Services.....		16,898.00	16,898.00	.....	.....	.....	
392	2	011	0404	Expenses.....		1,303.28	1,303.28	.....	.....	.....	
393	2	011	0411	Refunds.....		10,100.00	.....	.....	.....	.....	
394				Total State Auditing Department.....		\$1,277,328.30	\$1,267,228.30	\$.....	\$.....	\$.....	
FLORIDA STATE FIRE COLLEGE											
Administrative:											
395	1	012	0101	Salaries.....	65-135	\$ 77,817.76	\$.....	\$.....	\$.....	\$.....	
396	1	012	0103	Other Personal Services.....		52.50	.....	.....	.....	.....	
397	1	012	0104	Expenses.....		39,444.12	.....	.....	.....	.....	
398	1	012	0106	Operating Capital Outlay.....		4,518.07	.....	.....	.....	.....	
399				Total Florida State Fire College.....		\$ 121,832.45	\$.....	\$.....	\$.....	\$.....	
DEPARTMENT OF MOTOR VEHICLES											
Administrative:											
400	1	014	0100	Old Appropriation.....	65-135	\$ 19,991.60	\$ 19,991.60	\$.....	\$.....	\$.....	
401	1	014	0101	Salaries.....		2,015,984.10	2,015,984.10	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,591.96	\$ 36,591.96	365
						3,627,147.15				3,627,147.15	366
	7,308.00				7,308.00						367
	1,577.45				1,577.45						368
						369,963.45				369,963.45	369
	223,899.42				223,899.42						370
	17,280.44				17,280.44						371
	209,298.99				209,298.99						372
	105,391.28				105,391.28						373
									7,643.07	7,643.07	374
						18,047,686.52				18,047,686.52	375
	16,470.98				16,470.98						376
\$.....	\$18,673,812.53	\$.....	\$.....	\$ 34,223.95	\$18,708,036.51	\$35,116,888.42	\$.....	\$.....	\$ 602,168.14	\$35,719,056.56	377
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,307.82	\$.....	\$.....	\$.....	\$.....	\$.....	378
					192,241.65						379
					428.25						380
					12,978.89						381
					6,589.92						382
					88,790.30						383
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 303,336.83	\$.....	\$.....	\$.....	\$.....	\$.....	384
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,618.22	\$.....	\$.....	\$.....	\$.....	\$.....	385
					1,096,662.68						386
					6,993.07						387
					120,362.83						388
					10,917.64						389
					12,472.58						390
					16,898.00						391
					1,303.28						392
									10,100.00	10,100.00	393
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,267,228.30	\$.....	\$.....	\$.....	\$ 10,100.00	\$ 10,100.00	394
\$.....	\$ 77,817.76	\$.....	\$.....	\$.....	\$ 77,817.76	\$.....	\$.....	\$.....	\$.....	\$.....	395
	52.50				52.50						396
	39,444.12				39,444.12						397
	4,518.07				4,518.07						398
\$.....	\$ 121,832.45	\$.....	\$.....	\$.....	\$ 121,832.45	\$.....	\$.....	\$.....	\$.....	\$.....	399
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,991.60	\$.....	\$.....	\$.....	\$.....	\$.....	400
					2,015,984.10						401

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF MOTOR VEHICLES (Continued)											
Administrative: (Continued)											
402	1	014	0103	Other Personal Services.....		\$ 45,276.30	\$ 45,276.30	\$.....	\$.....	\$.....	\$.....
403	1	014	0104	Expenses.....		679,758.55	679,758.55	.....	.....	.....	.....
404	1	014	0106	Operating Capital Outlay.....		28,318.36	28,318.36	.....	.....	.....	.....
405	1	014	0107	Purchase of License Plates.....		434,069.63	434,069.63	.....	.....	.....	.....
License Tax Collection Trust Fund:					65-446						
406	2	014	0430	Aid to Counties.....		721,471.42	.....	.....	.....	.....	.....
Total Department of Motor Vehicles.....						\$3,944,869.96	\$3,223,398.54	\$.....	\$.....	\$.....	\$.....
STATE BEVERAGE DEPARTMENT											
Administrative:					65-135						
408	1	015	0100	Old Appropriation.....		\$ 49,927.52	\$ 49,927.52	\$.....	\$.....	\$.....	\$.....
409	1	015	0101	Salaries.....		1,426,540.96	1,426,540.96	.....	.....	.....	.....
410	1	015	0103	Other Personal Services.....		46,720.81	46,720.81	.....	.....	.....	.....
411	1	015	0104	Expenses.....		724,571.49	724,571.49	.....	.....	.....	.....
412	1	015	0106	Operating Capital Outlay.....		93,030.99	93,030.99	.....	.....	.....	.....
Cigarette Tax Collection Trust Fund:					210.20						
413	2	015	0411	Refunds.....		177,837.65	.....	.....	.....	.....	.....
414	2	015	0413	Distribution to General Revenue.....		16,660,985.94	.....	.....	.....	.....	.....
415	2	015	0414	Service Charge to General Revenue.....		1,661,182.89	.....	.....	.....	.....	.....
416	2	015	0440	Aid to Cities.....		39,868,388.84	.....	.....	.....	.....	.....
Total State Beverage Department.....						\$60,709,187.09	\$2,340,791.77	\$.....	\$.....	\$.....	\$.....
STATE RACING COMMISSION											
Operating Trust Fund:					550.						
418	2	017	0401	Salaries.....		\$ 222,009.89	\$ 222,009.89	\$.....	\$.....	\$.....	\$.....
419	2	017	0403	Other Personal Services.....		597,408.93	597,388.33	.....	.....	.....	.....
420	2	017	0404	Expenses.....		108,159.68	108,159.68	.....	.....	.....	.....
421	2	017	0406	Operating Capital Outlay.....		5,641.72	5,641.72	.....	.....	.....	.....
422	2	017	0414	Service Charge to General Revenue.....		495,868.00	.....	.....	.....	.....	.....
423	2	017	0430	Aid to Counties.....		14,338,000.00	.....	.....	.....	.....	.....
Additional Harness and Dog Track Tax Trust Fund:					550.						
424	2	017	0514	Service Charge to General Revenue.....		161,339.53	.....	.....	.....	.....	.....
425	2	017	0530	Aid to Counties.....		5,092,000.00	.....	.....	.....	.....	.....
Florida Horse Racing Promotion Trust Fund:					550. & 65-441						
426	2	017	0605	Payment of Awards.....		1,012,638.04	1,012,638.04	.....	.....	.....	.....
Total State Racing Commission.....						\$22,033,065.79	\$1,945,837.66	\$.....	\$.....	\$.....	\$.....
TRUSTEES OF INTERNAL IMPROVEMENT FUND											
Operating Trust Fund:					253.01						
428	2	018	0401	Salaries.....		\$ 168,452.57	\$.....	\$.....	\$.....	\$ 168,452.57	\$.....
429	2	018	0403	Other Personal Services.....		3,670.23	.....	.....	.....	3,670.23	.....
430	2	018	0404	Expenses.....		90,410.88	.....	.....	.....	90,410.88	.....
431	2	018	0406	Operating Capital Outlay.....		14,185.87	.....	.....	.....	14,185.87	.....
432	2	018	0407	Expenses—Non-Operating.....		558,589.41	.....	.....	.....	543,589.41	.....
433	2	018	0411	Refunds.....		11,993.22	.....	.....	.....	.....	.....
434	2	018	0412	Transfers.....		883,020.26	.....	.....	.....	.....	.....
435	2	018	0414	Service Charge to General Revenue.....		38,905.72	.....	.....	.....	.....	.....
436	2	018	0450	Investments.....		499,585.09	.....	.....	.....	.....	.....
U.S. Geological Survey Cooperative Trust Fund:					253.						
437	2	018	0541	Payments to U.S. Treasurer.....		10,000.00	.....	.....	.....	.....	.....
Hillsborough Inlet Trust Fund:					253.						
438	2	018	1404	Expenses.....		1,245.89	.....	.....	.....	1,245.89	.....
Land Management Division—					63-36						
Land Acquisition Trust Fund:											
439	2	018	2001	Salaries.....		72,103.00	.....	.....	.....	72,103.00	.....
440	2	018	2003	Other Personal Services.....		13,104.37	.....	.....	.....	13,104.37	.....
441	2	018	2004	Expenses.....		24,851.79	.....	.....	.....	24,809.85	.....
442	2	018	2006	Operating Capital Outlay.....		3,093.60	.....	.....	.....	3,093.60	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,276.30	\$.....	\$.....	\$.....	\$.....	\$.....	402
					679,759.55						403
					28,318.36						404
					434,069.63						405
						721,471.42				721,471.42	406
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,223,398.54	\$ 721,471.42	\$.....	\$.....	\$.....	\$ 721,471.42	407
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 49,927.52	\$.....	\$.....	\$.....	\$.....	\$.....	408
					1,426,540.96						409
					46,720.81						410
					724,571.49						411
					93,030.99						412
									177,837.65	177,837.65	413
									16,660,985.94	16,660,985.94	414
									1,661,182.89	1,661,182.89	415
						39,868,388.84				39,868,388.84	416
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,340,791.77	\$39,868,388.84	\$.....	\$.....	\$18,500,006.48	\$58,368,395.32	417
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 222,000.89	\$.....	\$.....	\$.....	\$.....	\$.....	418
					597,388.33				20.60	20.60	419
					108,159.68						420
					5,641.72						421
									495,868.00	495,868.00	422
						14,338,000.00				14,338,000.00	423
									161,339.53	161,339.53	424
						5,092,000.00				5,092,000.00	425
					1,012,638.04						426
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,945,837.66	\$19,430,000.00	\$.....	\$.....	\$ 657,228.13	\$ 20,087,228.13	427
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 168,452.57	\$.....	\$.....	\$.....	\$.....	\$.....	428
					3,670.23						429
					90,410.88						430
					14,185.87						431
					543,589.41				15,000.00	15,000.00	432
									11,993.22	11,993.22	433
									883,020.26	883,020.26	434
									38,905.72	38,905.72	435
							499,585.09			499,585.09	436
									10,000.00	10,000.00	437
					1,245.89						438
					72,103.00						439
					13,104.37						440
					24,809.85				41.94	41.94	441
					3,093.60						442

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
TRUSTEES OF INTERNAL IMPROVEMENT FUND (Continued)											
Land Mangement Division—(Continued)											
Land Acquisition Trust Fund: (Continued)											
443	2	018	2007	Expenses—Non-Operating.....		\$ 547,093.08	\$.....	\$.....	\$.....	\$ 547,093.08	\$.....
444	2	018	2008	Fixed Capital Outlay.....		2,500,000.00	.....	.....	.....	2,500,000.00	.....
445	2	018	2012	Transfers.....		363,633.00	.....	.....	.....	.....	.....
State Board of Antiquities Trust Fund:					65-300						
446	2	018	2501	Salaries.....		10,650.00	.....	.....	.....	10,650.00	.....
447	2	018	2503	Other Personal Services.....		18,301.50	.....	.....	.....	18,301.50	.....
448	2	018	2504	Expenses.....		10,168.38	.....	.....	.....	10,168.38	.....
449	2	018	2506	Operating Capital Outlay.....		80.00	.....	.....	.....	80.00	.....
450				Total Trustees of Internal Improvement Fund..		\$5,843,137.86	\$.....	\$.....	\$.....	\$4,020,958.63	\$.....
MISCELLANEOUS											
451	1	019	0201	Florida Commission on Interstate Cooperation.....	65-135 13.09	\$ (76.42)	\$ (76.42)	\$.....	\$.....	\$.....	\$.....
452	1	019	0203	Board of Commissioners for the Promotion of Uniformity of Legislation.....	11.01	2,641.30	2,641.30	.....	.....	.....	.....
453	1	109	0209	Gettysburg Memorial.....	65-291	3,000.00	3,000.00	.....	.....	.....	.....
454	1	019	0211	Florida Constitutional Revision Commission.....	65-561	32,062.60	32,062.60	.....	.....	.....	.....
455	1	019	0213	Florida Commission for Tax Reform.....	65-303	12,811.77	12,811.77	.....	.....	.....	.....
456				Total Miscellaneous.....		\$ 50,439.25	\$ 50,439.25	\$.....	\$.....	\$.....	\$.....
REPLACEMENT TRUST FUND											
457	2	020	0407	Board of Commissioners of State Institutions.....	255.03	\$ 9,098.21	\$ 9,098.21	\$.....	\$.....	\$.....	\$.....
458	2	020	0907	Department of Agriculture.....		194,640.00	.....	194,640.00	.....	.....	.....
457	2	020	1007	Department of Public Safety.....		462.01	.....	462.01	.....	.....	.....
460	2	020	2007	Sunland Training Center at Marianna.....		348.32	.....	.....	342.41	.....	.....
461	2	020	2107	Sunland Training Center at Gainesville.....		1,795.45	.....	.....	1,795.45	.....	.....
462	2	020	2207	Game and Fresh Water Fish Commission.....		3,000.00	.....	.....	.....	3,000.00	.....
463	2	020	2307	University of Florida—Institute of Food and Agricultural Sciences—Experiment Station.....		2,085.31	.....	.....	.....	2,085.31	.....
464	2	020	2707	Department of Public Welfare.....		14.50	.....	.....	.....	.....	.....
465	2	020	2807	University of Florida.....		252.00	.....	.....	.....	.....	.....
466	2	020	2907	Florida State University.....		134.14	.....	.....	.....	.....	.....
467	2	020	3107	University of South Florida.....		1,899.81	.....	.....	.....	.....	.....
468	2	020	3207	Florida Atlantic University.....		46,315.02	.....	.....	.....	.....	.....
469	2	020	3707	Florida State Prison.....		58.40	.....	.....	.....	.....	.....
470	2	020	3907	Apalachee Correctional Institution.....		1,931.36	.....	.....	.....	.....	.....
471	2	020	4007	Treasurer.....		99.90	99.90	.....	.....	.....	.....
472	2	020	4307	Secretary of State.....		65.00	65.00	.....	.....	.....	.....
473				Total Replacement Trust Funds.....		\$ 262,199.43	\$ 9,263.11	\$ 195,102.01	\$ 2,137.86	\$ 5,085.31	\$.....
FLORIDA REHABILITATION CENTER FOR ALCOHOLICS											
474	1	023	0114	Transfers to Trust Fund.....	65-135	\$ 80,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
Alcoholic Rehabilitation Trust Fund:					396.121						
475	2	023	0401	Salaries.....		460,769.62	.....	.....	460,734.60	.....	.....
476	2	023	0403	Other Personal Services.....		60,515.62	.....	.....	60,515.62	.....	.....
477	2	023	0404	Expenses.....		170,944.21	.....	.....	170,531.36	.....	.....
478	2	023	0406	Operating Capital Outlay.....		18,450.09	.....	.....	18,450.09	.....	.....
479	2	023	0407	Food Products.....		24,959.67	.....	.....	24,959.67	.....	.....
480	2	023	0411	Refunds.....		2,198.24	.....	.....	.....	.....	.....
481	2	023	0414	Service Charge to General Revenue.....		21,610.10	.....	.....	.....	.....	.....
482	2	023	0430	Aid to Counties.....		31,150.00	.....	.....	.....	.....	.....
483	2	023	0440	Aid to Cities.....		12,000.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					396.081						
484	2	023	0501	Salaries.....		27,579.21	.....	.....	27,579.21	.....	.....
485	2	023	0503	Other Personal Services.....		6,027.67	.....	.....	6,027.67	.....	.....
486	2	023	0504	Expenses.....		491.55	.....	.....	491.55	.....	.....
487	2	023	0512	Transfers.....		118.56	.....	.....	.....	.....	.....
488				Total Florida Rehabilitation Center for Alcoholics.....		\$ 916,814.54	\$.....	\$.....	\$ 769,289.77	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 547,083.08	\$.....	\$.....	\$.....	\$.....	\$.....	443
					2,500,000.00						444
									363,633.00	363,633.00	445
					10,650.00						446
					18,301.50						447
					10,168.38						448
					80.00						449
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,020,958.63	\$.....	\$ 499,585.09	\$.....	\$ 1,322,594.14	\$ 1,822,179.23	450
\$.....	\$.....	\$.....	\$.....	\$.....	\$ (76.42)	\$.....	\$.....	\$.....	\$.....	\$.....	451
					2,641.30						452
					3,000.00						453
					32,062.60						454
					12,811.77						455
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 50,439.25	\$.....	\$.....	\$.....	\$.....	\$.....	456
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,098.21	\$.....	\$.....	\$.....	\$.....	\$.....	457
					194,640.00						458
					462.01						459
					342.41				5.91	5.91	460
					1,795.45						461
					3,000.00						462
					2,085.31						463
14.50					14.50						464
	252.00				252.00						465
	134.14				134.14						466
	1,899.81				1,899.81						467
	46,315.02				46,315.02						468
			58.40		58.40						469
									1,931.36	1,931.36	470
					99.90						471
					65.00						472
\$ 14.50	\$ 48,600.97	\$.....	\$ 58.40	\$.....	\$ 280,262.16	\$.....	\$.....	\$.....	\$ 1,937.27	\$ 1,937.27	473
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 80,000.00	\$ 80,000.00	474
					460,734.60				35.02	35.02	475
					60,515.62						476
					170,531.36				412.85	412.85	477
					18,450.09						478
					24,959.67						479
									2,198.24	2,198.24	480
									21,610.10	21,610.10	481
						31,150.00				31,150.00	482
						12,000.00				12,000.00	483
					27,579.21						484
					6,027.67						485
					491.55						486
									118.56	118.56	487
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 769,289.77	\$ 43,150.00	\$.....	\$.....	\$ 104,374.77	\$ 147,524.77	488

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC SAFETY											
General Activities:					65-135						
489	1	024	0100	Old Appropriation.....		\$ 22,635.61	\$.....	\$ 22,635.61	\$.....	\$.....	
490	1	024	0101	Salaries.....		6,498,057.76	.....	6,498,057.76	.....	.....	
491	1	024	0103	Other Personal Services.....		4,688.65	.....	4,688.65	.....	.....	
492	1	024	0104	Expenses.....		2,348,094.23	.....	2,348,094.23	.....	.....	
493	1	024	0106	Operating Capital Outlay.....		758,662.50	.....	758,662.50	.....	.....	
494	1	024	0107	Vehicle Equipment Safety Compact.....		2,035.00	.....	2,035.00	.....	.....	
Contribution to Highway Patrol Pension Trust Fund:					65-135						
495	1	024	0114	Transfers.....		236,722.00	.....	.....	.....	.....	
Highway Patrol Pension Trust Fund:					321.15						
496	2	024	0410	Benefits.....		115,273.68	.....	.....	.....	.....	
497	2	024	0411	Refunds.....		51,020.32	.....	.....	.....	.....	
498	2	024	0412	Transfers.....		13,031.95	.....	.....	.....	.....	
499	2	024	0426	Adjustments of Retirement Deductions.....		112.24	.....	.....	.....	.....	
500	2	024	0450	Investments.....		529,489.32	.....	.....	.....	.....	
Accident Reports Trust Fund:					186.						
501	2	024	0601	Salaries.....		133,199.96	.....	133,199.96	.....	.....	
502	2	024	0604	Expenses.....		214,674.17	.....	214,674.17	.....	.....	
503	2	024	0606	Operating Capital Outlay.....		72,466.58	.....	72,466.58	.....	.....	
504	2	024	0608	Fixed Capital Outlay.....		494,271.35	.....	494,271.35	.....	.....	
505	2	024	0611	Refunds.....		316.25	.....	.....	.....	.....	
Highway Patrol Station, Orlando Construction Trust Fund:					282.						
506	2	024	0708	Fixed Capital Outlay.....		1,673.10	.....	1,673.10	.....	.....	
Florida Turnpike Authority—Reimbursement Account Trust Fund:											
507	2	024	1001	Salaries.....		306,338.78	.....	306,338.78	.....	.....	
508	2	024	1021	Matching Contributions to Highway Patrol Pension Fund.....		19,006.86	.....	.....	.....	.....	
509				Total Department of Public Safety.....		\$11,821,770.31	\$.....	\$10,850,797.69	\$.....	\$.....	
MILITARY DEPARTMENT											
General Activities:					65-135						
510	1	025	0101	Salaries.....		\$ 264,995.52	\$.....	\$ 264,995.52	\$.....	\$.....	
511	1	025	0103	Other Personal Services.....		9,648.09	.....	9,648.09	.....	.....	
512	1	025	0104	Expenses.....		310,843.47	.....	310,843.47	.....	.....	
513	1	025	0106	Operating Capital Outlay.....		15,503.58	.....	15,503.58	.....	.....	
Florida National Guard Retirement:											
514	1	025	0110	Benefits.....		52,431.95	.....	.....	.....	.....	
National Guard Armory in Crestview:					65-584						
515	1	025	0137	Construction.....		27,018.20	.....	27,018.20	.....	.....	
Camp Blanding Management Trust Fund:					250.						
516	2	025	0401	Salaries.....		31,097.10	.....	31,097.10	.....	.....	
517	2	025	0403	Other Personal Services.....		4,322.00	.....	4,322.00	.....	.....	
518	2	025	0404	Expenses.....		21,184.21	.....	21,184.21	.....	.....	
519	2	025	0406	Operating Capital Outlay.....		7,311.59	.....	7,311.59	.....	.....	
520	2	025	0412	Transfers.....		86,941.73	.....	.....	.....	.....	
521	2	025	0441	Payments to U.S. Treasurer.....		76,803.31	.....	.....	.....	.....	
Armory Board Trust Fund:					250.						
522	2	025	0501	Salaries.....		130,028.42	.....	130,028.42	.....	.....	
523	2	025	0503	Other Personal Services.....		1,998.68	.....	1,998.68	.....	.....	
524	2	025	0504	Expenses.....		101,611.19	.....	101,611.19	.....	.....	
525	2	025	0506	Operating Capital Outlay.....		6,985.32	.....	6,985.32	.....	.....	
526				Total Military Department.....		\$1,148,724.36	\$.....	\$ 932,547.37	\$.....	\$.....	
STATE CIVIL DEFENSE AGENCY											
Administrative:					65-135						
527	1	026	0101	Salaries.....		\$ 65,322.87	\$.....	\$ 65,322.87	\$.....	\$.....	
528	1	026	0103	Other Personal Services.....		797.68	.....	797.68	.....	.....	
529	1	026	0104	Expenses.....		27,984.02	.....	27,984.02	.....	.....	
530	1	026	0106	Operating Capital Outlay.....		4,662.57	.....	4,662.57	.....	.....	
Resources Planning Office:											
531	1	026	0114	Expenses.....		900.00	.....	900.00	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 22,635.61	\$.....	\$.....	\$.....	\$.....	\$.....	489
.....					6,498,057.76	.....	.....	.....	.....	.....	490
.....					4,688.65	.....	.....	.....	.....	.....	491
.....					2,348,094.23	.....	.....	.....	.....	.....	492
.....					758,662.50	.....	.....	.....	.....	.....	493
.....					2,035.00	.....	.....	.....	.....	.....	494
.....									236,722.00	236,722.00	495
.....				115,273.68	115,273.68	.....	.....	.....	.....	.....	496
.....									51,020.32	51,020.32	497
.....									13,031.95	13,031.95	498
.....									112.24	112.24	499
.....							529,489.32	.....	.....	529,489.32	500
.....					133,199.96	.....	.....	.....	.....	.....	501
.....					214,674.17	.....	.....	.....	.....	.....	502
.....					72,466.58	.....	.....	.....	.....	.....	503
.....					494,271.35	.....	.....	.....	.....	.....	504
.....									316.25	316.25	505
.....					1,673.10	.....	.....	.....	.....	.....	506
.....					306,338.78	.....	.....	.....	.....	.....	507
.....									19,006.86	19,006.86	508
\$.....	\$.....	\$.....	\$.....	\$ 115,273.68	\$10,972,071.37	\$.....	\$ 529,489.32	\$.....	\$ 320,209.62	\$ 849,698.94	509
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 264,995.52	\$.....	\$.....	\$.....	\$.....	\$.....	510
.....					9,648.09	.....	.....	.....	.....	.....	511
.....					310,843.47	.....	.....	.....	.....	.....	512
.....					15,503.58	.....	.....	.....	.....	.....	513
.....				52,431.95	52,431.95	.....	.....	.....	.....	.....	514
.....					27,018.20	.....	.....	.....	.....	.....	515
.....					31,097.10	.....	.....	.....	.....	.....	516
.....					4,322.00	.....	.....	.....	.....	.....	517
.....					21,184.21	.....	.....	.....	.....	.....	518
.....					7,311.59	.....	.....	.....	.....	.....	519
.....									86,941.73	86,941.73	520
.....									76,803.31	76,803.31	521
.....					130,028.42	.....	.....	.....	.....	.....	522
.....					1,998.68	.....	.....	.....	.....	.....	523
.....					101,611.19	.....	.....	.....	.....	.....	524
.....					6,985.32	.....	.....	.....	.....	.....	525
\$.....	\$.....	\$.....	\$.....	\$ 52,431.95	\$ 984,979.32	\$.....	\$.....	\$.....	\$ 163,745.04	\$ 163,745.04	526
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 65,322.87	\$.....	\$.....	\$.....	\$.....	\$.....	527
.....					797.68	.....	.....	.....	.....	.....	528
.....					27,984.02	.....	.....	.....	.....	.....	529
.....					4,662.57	.....	.....	.....	.....	.....	530
.....					900.00	.....	.....	.....	.....	.....	531

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE CIVIL DEFENSE AGENCY (Continued)											
U.S. Contributions Trust Fund:					252.						
532	2	026	0404	Expenses.....		\$ 3,928.84	\$.....	\$ 3,928.84	\$.....	\$.....	\$.....
533	2	026	0406	Operating Capital Outlay.....		257.00		257.00			
534	2	026	0408	Fixed Capital Outlay.....		27,271.24		27,271.24			
535	2	026	0411	Refunds.....		289.74					
Disaster Relief U.S. Trust Fund:											
536	2	026	0611	Refunds.....		6,952.25					
537	2	026	0628	Transfers to State Agencies.....		3,240.13					
538	2	026	0630	Aid to Counties.....		989,534.54					
539	2	026	0640	Aid to Cities.....		1,253,429.61					
Personnel and Administration Trust Fund:					252.						
540	2	026	0701	Salaries.....		65,322.81		65,322.81			
541	2	026	0703	Other Personal Services.....		267.67		267.67			
542	2	026	0704	Expenses.....		20,674.87		20,674.87			
543	2	026	0706	Operating Capital Outlay.....		53.94		53.94			
544	2	026	0711	Refunds.....		131.09					
545	2	026	0716	Retirement and Social Security Matching.....		2,688.49					
546	2	026	0728	Distributions to State Agencies.....		23,996.23					
547	2	026	0730	Aid to Counties.....		329,767.22					
548	2	026	0740	Aid to Cities.....		54,134.00					
549	2	026	0741	Payments to U.S. Treasurer.....		21,500.00					
Emergency Resources Management Trust Fund:					252.						
550	2	026	0801	Salaries.....		14,310.47		14,310.47			
551	2	026	0804	Expenses.....		4,079.93		4,079.93			
552	2	026	0812	Transfers.....							
553	2	026	0816	Retirement and Social Security Matching.....		401.71					
Radiological Equipment Facility Trust Fund:					252.						
554	2	026	0901	Salaries.....		15,568.16		15,568.16			
555	2	026	0903	Other Personal Services.....		643.16		643.16			
556	2	026	0904	Expenses.....		7,548.98		7,548.98			
557	2	026	0906	Operating Capital Outlay.....		1,223.35		1,223.35			
558	2	026	0916	Retirement and Social Security Matching.....		1,078.78					
559				Total State Civil Defense Agency.....		\$2,947,961.35	\$.....	\$ 260,817.56	\$.....	\$.....	\$.....
FLORIDA DEVELOPMENT COMMISSION											
General Activities:					65-135						
560	1	027	0100	Old Appropriation.....		\$ 17,223.34	\$.....	\$.....	\$.....	\$ 17,223.34	\$.....
561	1	027	0101	Salaries.....		900,002.84				900,002.84	
562	1	027	0103	Other Personal Services.....		183,483.90				183,483.90	
563	1	027	0104	Expenses—Administration.....		265,309.82				265,309.82	
564	1	027	0105	Expenses—Paid Advertising.....		2,058,518.41				2,058,518.41	
565	1	027	0106	Operating Capital Outlay.....		31,937.79				31,937.79	
Florida World's Fair Exhibit:					65-135						
566	1	027	0113	Other Personal Services.....		58,938.70				58,938.70	
567	1	027	0114	Expenses.....		41,061.30				41,061.30	
Industrial Promotion:					65-135						
568	1	027	0123	Other Personal Services.....		44,012.89				44,012.89	
569	1	027	0124	Expenses.....		25,674.37				25,674.37	
Grants and Donations Trust Fund:					288.09						
570	2	027	0903	Other Personal Services.....		14,706.82				14,706.82	
571	2	027	0904	Expenses.....		25,129.72				25,129.72	
572	2	027	0906	Operating Capital Outlay.....		544.40				544.40	
573	2	027	0911	Refunds.....		6,500.00					
Urban Planning Assistance Revolving Trust Fund:					63-459						
574	2	027	1001	Salaries.....		22,542.84				22,542.84	
575	2	027	1003	Other Personal Services.....		84,215.00				84,215.00	
576	2	027	1004	Expenses.....		3,970.93				3,970.93	
577	2	027	1013	Transfers to General Revenue.....		448.91					
578	2	027	1016	Retirement and Social Security Matching.....		1,963.19					
Revolving Bond Fee Trust Fund:					288,203						
579	2	027	1201	Salaries.....		52,831.81				52,831.81	
580	2	027	1203	Other Personal Services.....		82,487.23				82,487.23	
581	2	027	1204	Expenses.....		61,103.02				61,103.02	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,928.84	\$.....	\$.....	\$.....	\$.....	\$.....	532
					257.00						533
					27,271.24						534
									289.74	289.74	535
									6,952.25	6,952.25	536
						3,240.13				3,240.13	537
						989,534.54				989,534.54	538
						1,253,429.61				1,253,429.61	539
					65,322.81						540
					267.67						541
					20,674.87						542
					53.94						543
									131.09	131.09	544
									2,688.49	2,688.49	545
									23,996.23	23,996.23	546
						329,767.22				329,767.22	547
						54,134.00				54,134.00	548
									21,500.00	21,500.00	549
					14,310.47						550
					4,097.93						551
									401.71	401.71	552
											553
					15,568.16						554
					643.16						555
					7,548.98						556
					1,223.35						557
									1,078.78	1,078.78	558
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 260,817.56	\$2,630,105.50	\$.....	\$.....	\$ 57,038.29	\$ 2,687,143.79	559
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,223.34	\$.....	\$.....	\$.....	\$.....	\$.....	560
					900,002.84						561
					153,483.90						562
					265,309.82						563
					2,058,518.41						564
					31,937.79						565
					58,938.70						566
					41,061.30						567
					44,012.89						568
					25,674.37						569
					14,706.82						570
					25,129.72						571
					544.40						572
									6,500.00	6,500.00	573
					22,542.84						574
					84,215.00						575
					3,970.93						576
									448.91	448.91	577
									1,963.19	1,963.19	578
					52,831.81						579
					82,487.23						580
					61,103.02						581

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA DEVELOPMENT COMMISSION (Continued)											
Revolving Bond Fee Trust Fund: (Continued)											
582	2	027	1214	Service Charge to General Revenue.....	288.20	\$ 7,041.00	\$.....	\$.....	\$.....	\$.....	
Revenue Bond Proceeds Trust Fund:											
583	2	027	1335	Lease Rentals Allocations.....		2,918,670.98					
584	2	027	1336	Accrued Interest Allocations.....		479,950.02					
585	2	027	1337	Bond Proceeds Allocations.....		37,193,448.03					
586	2	027	1338	Bond Premium Allocations.....	8,767.99						
587				Total Florida Development Commission.....		\$44,590,485.25	\$.....	\$.....	\$.....	\$3,973,695.13	
FLORIDA PUBLIC SERVICE COMMISSION											
Administrative:							65-135				
588	1	028	0101	Salaries.....		\$ 628,191.04	\$.....	\$ 628,191.04	\$.....	\$.....	
589	1	028	0103	Other Personal Services.....		10,512.94		10,512.94			
590	1	028	0104	Expenses.....		207,983.35		207,983.35			
591	1	028	0106	Operating Capital Outlay.....		9,275.68		9,275.68			
Auto Transportation Road Tax Clearing Trust Fund:							323.16 &				
592	2	028	0411	Refunds.....	65-337	12,560.62					
593	2	028	0413	Distributions to General Revenue.....		67,444.91					
594	2	028	0440	Aid to Cities.....		2,413.92					
595	2	028	0442	Distributions to State Board of Administration.....		203,197.41					
Regulatory Trust Fund:							63-296				
596	2	028	0601	Salaries.....		294,570.29		294,570.29			
597	2	028	0603	Other Personal Services.....		6,242.22		6,242.22			
598	2	028	0604	Expenses.....		163,355.11		163,355.11			
599	2	028	0606	Operating Capital Outlay.....		1,997.24		1,997.24			
600	2	028	0611	Refunds.....		2,292.38					
601				Total Florida Public Service Commission.....		\$1,610,037.11	\$.....	\$1,322,127.87	\$.....	\$.....	
STATE PERSONNEL BOARD											
Administrative:							65-135				
602	1	030	0101	Salaries.....		\$ 10,047.30	\$ 10,047.30	\$.....	\$.....	\$.....	
603	1	030	0104	Expenses.....		1,364.43	1,364.43				
Operating Trust Fund:							110.10				
604	2	030	0401	Salaries.....		272,502.58	272,502.58				
605	2	030	0403	Other Personal Services.....		13,125.96	13,095.96				
606	2	030	0404	Expenses.....		95,868.69	95,868.69				
607	2	030	0406	Operating Capital Outlay.....		10,466.67	10,466.67				
608				Total State Personnel Board.....		\$ 403,375.63	\$ 403,345.63	\$.....	\$.....	\$.....	
FLORIDA SHERIFFS BUREAU											
Administrative:							65-135				
609	1	031	0100	Old Appropriation.....		\$ 4,929.04	\$.....	\$ 4,929.04	\$.....	\$.....	
610	1	031	0101	Salaries.....		383,726.53		383,726.53			
611	1	031	0103	Other Personal Services.....		6,603.20		6,603.20			
612	1	031	0104	Expenses.....		236,224.33		236,224.33			
613	1	031	0106	Operating Capital Outlay.....		38,880.57		38,880.57			
614				Total Florida Sheriffs Bureau.....		\$ 670,363.67	\$.....	\$ 670,363.67	\$.....	\$.....	
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION											
615	1	032	0114	Transfers to Trust Fund.....	65-135	\$ 147,000.00	\$.....	\$.....	\$.....	\$.....	
Operating Trust Fund:							286.06				
616	2	032	0401	Salaries.....		57,263.21					
617	2	032	0403	Other Personal Services.....		34,186.04					
618	2	032	0404	Expenses.....		43,916.67					
619	2	032	0406	Operating Capital Outlay.....		3,993.32					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,041.00	\$ 7,041.00	582
.....									2,918,670.98	2,918,670.98	583
.....								479,950.02	.....	479,950.02	584
.....								37,193,448.03	.....	37,193,448.03	585
.....								8,767.99	.....	8,767.99	586
\$.....	\$.....	\$.....	\$.....	\$.....	\$3,973,695.13	\$.....	\$.....	\$37,682,166.04	\$ 2,934,624.08	\$40,616,790.12	587
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 628,191.04	\$.....	\$.....	\$.....	\$.....	\$.....	588
.....					10,512.94	.....	.....	.....	.....	.....	589
.....					207,983.35	.....	.....	.....	.....	.....	590
.....					9,275.68	.....	.....	.....	.....	.....	591
.....									12,560.62	12,560.62	592
.....									67,444.91	67,444.91	593
.....									50.00	2,413.92	594
.....						203,197.41	.....	.....	.....	203,197.41	595
.....					294,570.29	.....	.....	.....	.....	.....	596
.....					6,242.22	.....	.....	.....	.....	.....	597
.....					163,355.11	.....	.....	.....	.....	.....	598
.....					1,997.24	.....	.....	.....	.....	.....	599
.....									2,292.38	2,292.38	600
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,322,127.87	\$ 205,561.33	\$.....	\$.....	\$ 82,347.91	\$ 287,909.24	601
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,047.30	\$.....	\$.....	\$.....	\$.....	\$.....	602
.....					1,364.43	.....	.....	.....	.....	.....	603
.....					272,502.58	.....	.....	.....	.....	.....	604
.....					13,095.96	.....	.....	.....	30.00	30.00	605
.....					95,868.69	.....	.....	.....	.....	.....	606
.....					10,466.67	.....	.....	.....	.....	.....	607
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 403,345.63	\$.....	\$.....	\$.....	\$ 30.00	\$ 30.00	608
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,929.04	\$.....	\$.....	\$.....	\$.....	\$.....	609
.....					383,726.53	.....	.....	.....	.....	.....	610
.....					6,603.20	.....	.....	.....	.....	.....	611
.....					236,224.33	.....	.....	.....	.....	.....	612
.....					38,880.57	.....	.....	.....	.....	.....	613
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 670,363.67	\$.....	\$.....	\$.....	\$.....	\$.....	614
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 147,000.00	\$ 147,000.00	615
.....		57,263.21	.....	.....	57,263.21	.....	.....	.....	.....	.....	616
.....		34,186.04	.....	.....	34,186.04	.....	.....	.....	.....	.....	617
.....		43,866.67	.....	.....	43,866.67	.....	.....	.....	50.00	50.00	618
.....		3,993.32	.....	.....	3,993.32	.....	.....	.....	.....	.....	619

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
ST. AUGUSTINE HISTORICAL RESTORATION AND PRESERVATION COMMISSION (Continued)											
Operating Trust Fund: (Continued)											
620	2	032	0408	Fixed Capital Outlay.....		\$ 31,272.93	\$.....	\$.....	\$.....	\$.....	\$.....
621				Total St. Augustine Historical Restoration and Preservation Commission.....		\$ 317,632.17	\$.....	\$.....	\$.....	\$.....	\$.....
STATE BOARD OF CONSERVATION											
Division of Salt Water Fisheries—											
Administration:							65-135				
622	1	033	0100	Old Appropriation.....		\$ 17,563.14	\$.....	\$.....	\$.....	\$ 17,563.14	\$.....
623	1	033	0101	Salaries.....		578,362.46	.....	.....	.....	578,362.46	.....
624	1	033	0103	Other Personal Services.....		10,175.34	.....	.....	.....	10,175.34	.....
625	1	033	0104	Expenses.....		347,983.37	.....	.....	.....	347,983.37	.....
626	1	033	0106	Operating Capital Outlay.....		162,194.60	.....	.....	.....	162,194.60	.....
627	1	033	0107	Atlantic States Marine Fisheries.....		1,500.00	.....	.....	.....	1,500.00	.....
628	1	033	0109	Gulf States Marine Fisheries.....		4,500.00	.....	.....	.....	4,500.00	.....
Oyster Culture:							65-135				
629	1	033	0111	Salaries.....		27,392.89	.....	.....	.....	27,392.89	.....
630	1	033	0113	Other Personal Services.....		943.75	.....	.....	.....	943.75	.....
631	1	033	0114	Expenses.....		6,745.96	.....	.....	.....	6,745.96	.....
632	1	033	0116	Operating Capital Outlay.....		488.03	.....	.....	.....	488.03	.....
Study of Crawfish in Monroe County:							65-302				
633	1	033	0121	Salaries.....		3,553.58	.....	.....	.....	3,553.58	.....
634	1	033	0124	Expenses.....		2,016.14	.....	.....	.....	2,016.14	.....
635	1	033	0126	Operating Capital Outlay.....		11,203.66	.....	.....	.....	11,203.66	.....
Study of Red Tide:							65-458				
636	1	033	0140	Old Appropriation.....		265.24	.....	.....	.....	265.24	.....
637	1	033	0141	Salaries.....		54,776.41	.....	.....	.....	54,776.41	.....
638	1	033	0143	Other Personal Services.....		13,948.75	.....	.....	.....	13,948.75	.....
639	1	033	0144	Expenses.....		22,411.35	.....	.....	.....	22,411.35	.....
640	1	033	0146	Operating Capital Outlay.....		2,844.45	.....	.....	.....	2,844.45	.....
Division of Administration—											
Administrative:							65-135				
641	1	033	0160	Old Appropriation.....		240.59	.....	.....	.....	240.59	.....
642	1	033	0161	Salaries.....		120,590.33	.....	.....	.....	120,590.33	.....
643	1	033	0163	Other Personal Services.....		2,630.90	.....	.....	.....	2,630.90	.....
644	1	033	0164	Expenses.....		53,666.26	.....	.....	.....	53,666.26	.....
645	1	033	0166	Operating Capital Outlay.....		7,127.47	.....	.....	.....	7,127.47	.....
646	1	033	0167	Interstate Oil Compact Commission.....		500.00	.....	.....	.....	500.00	.....
Division of Waterways Development—											
Administrative:							65-135				
647	1	033	0180	Old Appropriation.....		14.17	.....	.....	.....	14.17	.....
648	1	033	0183	Other Personal Services.....		2,220.00	.....	.....	.....	2,220.00	.....
649	1	033	0184	Expenses.....		9,149.92	.....	.....	.....	9,149.92	.....
650	1	033	0186	Operating Capital Outlay.....		2,500.00	.....	.....	.....	2,500.00	.....
Division of Geology—											
Administrative:							65-135				
651	1	033	0200	Old Appropriation.....		973.17	.....	.....	.....	973.17	.....
652	1	033	0201	Salaries.....		163,039.23	.....	.....	.....	163,039.23	.....
653	1	033	0203	Other Personal Services.....		11,114.26	.....	.....	.....	11,114.26	.....
654	1	033	0204	Expenses.....		76,842.93	.....	.....	.....	76,842.93	.....
655	1	033	0206	Operating Capital Outlay.....		2,606.08	.....	.....	.....	2,606.08	.....
U.S. Geological Survey Cooperative Agreements:							65-135				
656	1	033	0210	Old Appropriation.....		67,500.00	.....	.....	.....	67,500.00	.....
657	1	033	0214	Expenses.....		101,250.00	.....	.....	.....	101,250.00	.....
Division of Water Resources and Conservation—											
Administrative:											
658	1	033	0250	Old Appropriation.....		82.77	.....	.....	.....	82.77	.....
659	1	033	0251	Salaries.....		77,704.76	.....	.....	.....	77,704.76	.....
660	1	033	0253	Other Personal Services.....		900.00	.....	.....	.....	900.00	.....
661	1	033	0254	Expenses.....		14,302.50	.....	.....	.....	14,302.50	.....
662	1	033	0256	Operating Capital Outlay.....		5,398.43	.....	.....	.....	5,398.43	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 31,272.93	\$.....	\$.....	\$ 31,272.93	\$.....	\$.....	\$.....	\$.....	\$.....	630
\$.....	\$.....	\$ 170,582.17	\$.....	\$.....	\$ 170,582.17	\$.....	\$.....	\$.....	\$ 147,050.00	\$ 147,050.00	631
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,563.14	\$.....	\$.....	\$.....	\$.....	\$.....	632
.....					578,362.46	.....	.....	.....	.....	.....	633
.....					10,175.34	.....	.....	.....	.....	.....	634
.....					347,983.37	.....	.....	.....	.....	.....	635
.....					162,194.60	.....	.....	.....	.....	.....	636
.....					1,500.00	.....	.....	.....	.....	.....	637
.....					4,500.00	.....	.....	.....	.....	.....	638
.....					27,392.89	.....	.....	.....	.....	.....	639
.....					943.75	.....	.....	.....	.....	.....	640
.....					6,745.96	.....	.....	.....	.....	.....	641
.....					488.03	.....	.....	.....	.....	.....	642
.....					3,553.58	.....	.....	.....	.....	.....	643
.....					2,016.14	.....	.....	.....	.....	.....	644
.....					11,203.66	.....	.....	.....	.....	.....	645
.....					265.24	.....	.....	.....	.....	.....	646
.....					54,776.41	.....	.....	.....	.....	.....	647
.....					13,948.75	.....	.....	.....	.....	.....	648
.....					22,411.35	.....	.....	.....	.....	.....	649
.....					2,844.45	.....	.....	.....	.....	.....	650
.....					240.59	.....	.....	.....	.....	.....	651
.....					120,690.33	.....	.....	.....	.....	.....	652
.....					2,630.90	.....	.....	.....	.....	.....	653
.....					53,666.26	.....	.....	.....	.....	.....	654
.....					7,127.47	.....	.....	.....	.....	.....	655
.....					500.00	.....	.....	.....	.....	.....	656
.....					14.17	.....	.....	.....	.....	.....	657
.....					2,220.00	.....	.....	.....	.....	.....	658
.....					9,149.92	.....	.....	.....	.....	.....	659
.....					2,500.00	.....	.....	.....	.....	.....	660
.....					973.17	.....	.....	.....	.....	.....	661
.....					163,039.23	.....	.....	.....	.....	.....	662
.....					11,114.26	.....	.....	.....	.....	.....	663
.....					76,842.93	.....	.....	.....	.....	.....	664
.....					2,606.08	.....	.....	.....	.....	.....	665
.....					67,500.00	.....	.....	.....	.....	.....	666
.....					101,250.00	.....	.....	.....	.....	.....	667
.....					82.77	.....	.....	.....	.....	.....	668
.....					77,704.76	.....	.....	.....	.....	.....	669
.....					900.00	.....	.....	.....	.....	.....	670
.....					14,302.50	.....	.....	.....	.....	.....	671
.....					5,398.43	.....	.....	.....	.....	.....	672

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF CONSERVATION (Continued)											
Division of Water Resources and Conservation—(Continued)											
Contribution to Flood Control Account:							65-135				
663	1	033	0260	Old Appropriation.....		\$ 144,000.00	\$.....	\$.....	\$.....	\$ 144,000.00	\$.....
Southwest Florida Water Management District:							65-135				
664	1	033	0352	Land Acquisition.....		63,247.25	.....	.....	.....	63,247.25	.....
665	1	033	0354	Construction Matching and Bridge Construction.....		271,033.63	.....	.....	.....	271,033.63	.....
Central and Southern Florida Flood Control District:							65-135				
666	1	033	0362	Land Acquisition.....		1,795,945.85	.....	.....	.....	1,795,945.85	.....
667	1	033	0364	Construction Matching and Bridge Construction.....		3,839,688.00	.....	.....	.....	3,839,688.00	.....
Contributions for Waterways Development—Soil Conservation Board:							65-135				
668	1	033	0384	Expenses.....		66,191.77	.....	.....	.....	66,191.77	.....
Division of Beaches and Shores—											
Administrative:							65-135				
669	1	033	0451	Salaries.....		11,730.00	.....	.....	.....	11,730.00	.....
670	1	033	0453	Other Personal Services.....		2,209.36	.....	.....	.....	2,209.36	.....
671	1	033	0454	Expenses.....		3,485.71	.....	.....	.....	3,485.71	.....
672	1	033	0456	Operating Capital Outlay.....		890.45	.....	.....	.....	890.45	.....
Erosion Control:							65-301 & 161.09				
673	1	033	0465	Lump Sum.....		227,081.00	.....	.....	.....	.....	.....
Division of Salt Water Fisheries—											
Marine Biological Research Trust Fund:							370.16				
674	2	033	0401	Salaries.....		189,057.97	.....	.....	.....	189,057.97	.....
675	2	033	0403	Other Personal Services.....		6,147.54	.....	.....	.....	6,147.54	.....
676	2	033	0404	Expenses.....		66,849.77	.....	.....	.....	66,849.77	.....
677	2	033	0406	Operating Capital Outlay.....		11,737.03	.....	.....	.....	11,737.03	.....
678	2	033	0430	Aid to Counties.....		91,746.22	.....	.....	.....	.....	.....
Oyster Culture Trust Fund:							282.				
679	2	033	0604	Expenses.....		245.87	.....	.....	.....	245.87	.....
Motorboating Revolving Trust Fund:							371.171				
680	2	033	0701	Salaries.....		131,995.76	.....	.....	.....	131,995.76	.....
681	2	033	0703	Other Personal Services.....		2,593.38	.....	.....	.....	2,593.38	.....
682	2	033	0704	Expenses.....		100,138.99	.....	.....	.....	100,134.24	.....
683	2	033	0706	Operating Capital Outlay.....		15,857.16	.....	.....	.....	15,857.16	.....
684	2	033	0711	Refunds.....		6,272.35	.....	.....	.....	.....	.....
685	2	033	0713	Transfers to Land Acquisition Trust Fund.....		200,000.00	.....	.....	.....	.....	.....
686	2	033	0714	Service Charge to General Revenue.....		43,344.42	.....	.....	.....	.....	.....
687	2	033	0730	Aid to Counties.....		710,769.84	.....	.....	.....	.....	.....
Florida Salt Water Products Promotion Trust Fund:							370. & 65-537				
688	2	033	0801	Salaries.....		15,018.74	.....	.....	.....	15,018.74	.....
689	2	033	0804	Expenses.....		61,455.43	.....	.....	.....	61,455.43	.....
690	2	033	0806	Operating Capital Outlay.....		13,405.31	.....	.....	.....	13,405.31	.....
691	2	033	0816	Retirement and Social Security Matching.....		1,228.39	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:							370.				
692	2	033	0904	Expenses.....		7,793.39	.....	.....	.....	7,793.39	.....
Division of Geology—											
U. S. Cooperative Trust Fund:											
693	2	033	1041	Payments to U. S. Treasurer.....		196,800.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:							373.				
694	2	033	1201	Salaries.....		4,960.00	.....	.....	.....	4,960.00	.....
695	2	033	1203	Other Personal Services.....		2,139.75	.....	.....	.....	2,139.75	.....
696	2	033	1204	Expenses.....		11,112.70	.....	.....	.....	11,112.70	.....
697	2	033	1206	Operating Capital Outlay.....		85.00	.....	.....	.....	85.00	.....
Division of Beaches and Shores—											
Operating Trust Fund:							63-40				
698	2	033	2004	Expenses.....		41.94	.....	.....	.....	.....	.....
699	2	033	2011	Refunds.....		200.00	.....	.....	.....	.....	.....
Erosion Control Research Trust Fund:											
700	2	033	2130	Grants to Localities.....		151,811.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 144,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	663
.....					63,247.25	.....	.....	.....	.....	.....	664
.....					271,033.63	.....	.....	.....	.....	.....	665
.....					1,795,945.85	.....	.....	.....	.....	.....	666
.....					3,839,688.00	.....	.....	.....	.....	.....	667
.....					66,191.77	.....	.....	.....	.....	.....	668
.....					11,730.00	.....	.....	.....	.....	.....	669
.....					2,209.36	.....	.....	.....	.....	.....	670
.....					3,485.71	.....	.....	.....	.....	.....	671
.....					890.45	.....	.....	.....	.....	.....	672
.....									227,081.00	227,081.00	673
.....					189,057.97	.....	.....	.....	.....	.....	674
.....					6,147.54	.....	.....	.....	.....	.....	675
.....					66,849.77	.....	.....	.....	.....	.....	676
.....					11,737.03	.....	.....	.....	.....	.....	677
.....						91,746.23	.....	.....	.....	91,746.22	678
.....					245.67	.....	.....	.....	.....	.....	679
.....					131,995.76	.....	.....	.....	.....	.....	680
.....					2,593.38	.....	.....	.....	.....	.....	681
.....					100,134.24	.....	.....	.....	4.75	4.75	682
.....					15,857.16	.....	.....	.....	.....	.....	683
.....									6,272.35	6,272.35	684
.....									200,000.00	200,000.00	685
.....									43,344.42	43,344.42	686
.....						710,769.84	.....	.....	.....	710,769.84	687
.....					15,018.74	.....	.....	.....	.....	.....	688
.....					61,455.43	.....	.....	.....	.....	.....	689
.....					13,405.31	.....	.....	.....	.....	.....	690
.....									1,226.39	1,226.39	691
.....					7,793.39	.....	.....	.....	.....	.....	692
.....									196,800.00	196,800.00	693
.....					4,960.00	.....	.....	.....	.....	.....	694
.....					2,139.75	.....	.....	.....	.....	.....	695
.....					11,112.70	.....	.....	.....	.....	.....	696
.....					85.00	.....	.....	.....	.....	.....	697
.....									41.94	41.94	698
.....									200.00	200.00	699
.....						151,811.00	.....	.....	.....	151,811.00	700

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE BOARD OF CONSERVATION (continued)												
Division of Salt Water Fisheries—												
Yacht and Ship Brokers Trust Fund:					65-562							
701	2	033	2501	Salaries.....		\$ 1,774.19	\$.....	\$.....	\$.....	\$ 1,774.19	\$.....	
702	2	033	2504	Expenses.....		1,236.53	.....	.....	.....	1,236.53	.....	
703	2	033	2506	Operating Capital Outlay.....		500.25	.....	.....	.....	500.25	.....	
704	2	033	2511	Refunds.....		70.00	.....	.....	.....	.....	.....	
705				Total State Board of Conservation.....		\$10,461,112.83	\$.....	\$.....	\$.....	\$8,831,744.92	\$.....	
STATE PURCHASING COMMISSION												
Administrative:					65-135							
706	1	034	0100	Old Appropriation.....		\$ 1,143.99	\$ 1,143.99	\$.....	\$.....	\$.....	\$.....	
707	1	034	0101	Salaries.....		177,201.03	177,201.03	.....	.....	.....	.....	
708	1	034	0104	Expenses.....		40,625.99	40,625.99	.....	.....	.....	.....	
709	1	034	0106	Operating Capital Outlay.....		10,692.11	10,692.11	.....	.....	.....	.....	
710				Total State Purchasing Commission.....		\$ 229,663.12	\$ 229,663.12	\$.....	\$.....	\$.....	\$.....	
FLORIDA SCHOOL FOR THE DEAF AND BLIND												
Administrative:					65-135							
711	1	035	0100	Old Appropriation.....		\$ 6,794.22	\$.....	\$.....	\$.....	\$.....	\$.....	
712	1	035	0101	Salaries.....		1,200,602.76	.....	.....	.....	.....	.....	
713	1	035	0103	Other Personal Services.....		6,873.86	.....	.....	.....	.....	.....	
714	1	035	0104	Expenses.....		163,036.69	.....	.....	.....	.....	.....	
715	1	035	0106	Operating Capital Outlay.....		40,422.03	.....	.....	.....	.....	.....	
716	1	035	0107	Food Products.....		96,727.92	.....	.....	.....	.....	.....	
Grants and Donations Trust Fund:												
717	2	035	0401	Salaries.....		12,322.19	.....	.....	.....	.....	.....	
718	2	035	0403	Other Personal Services.....		3,602.06	.....	.....	.....	.....	.....	
719	2	035	0404	Expenses.....		1,593.61	.....	.....	.....	.....	.....	
720	2	035	0406	Operating Capital Outlay.....		17,743.92	.....	.....	.....	.....	.....	
721				Total Florida School for the Deaf and Blind.....		\$1,549,719.26	\$.....	\$.....	\$.....	\$.....	\$.....	
RINGLING MUSEUM OF ART												
Administrative:					65-135							
722	1	036	0101	Salaries.....		\$ 108,435.55	\$.....	\$.....	\$.....	\$.....	\$.....	
723	1	036	0104	Expenses.....		89,308.99	.....	.....	.....	.....	.....	
724	1	036	0106	Operating Capital Outlay.....		13,594.99	.....	.....	.....	.....	.....	
Incidental Trust Fund:					272.19							
725	2	036	0401	Salaries.....		132,222.20	.....	.....	.....	.....	.....	
726	2	036	0403	Other Personal Services.....		6,569.82	.....	.....	.....	.....	.....	
727	2	036	0404	Expenses.....		67,566.75	.....	.....	.....	.....	.....	
728	2	036	0406	Operating Capital Outlay.....		11,277.83	.....	.....	.....	.....	.....	
729	2	036	0411	Refunds.....		36.03	.....	.....	.....	.....	.....	
John and Mable Ringling Museum Investment Trust Fund:					272.19							
730	2	036	0506	Operating Capital Outlay.....		31,260.06	.....	.....	.....	.....	.....	
731				Total Ringling Museum of Art.....		\$ 460,272.22	\$.....	\$.....	\$.....	\$.....	\$.....	
FLORIDA COUNCIL FOR THE BLIND												
Administrative:					65-135							
732	1	037	0101	Salaries.....		\$ 302,674.95	\$.....	\$.....	\$.....	\$.....	\$.....	
733	1	037	0103	Other Personal Services.....		3,435.00	.....	.....	.....	.....	.....	
734	1	037	0104	Expenses.....		374,220.93	.....	.....	.....	.....	.....	
735	1	037	0106	Operating Capital Outlay.....		13,054.00	.....	.....	.....	.....	.....	
Vending Machine Program:					65-135							
736	1	037	0111	Salaries.....		19,973.55	.....	.....	.....	.....	.....	
U. S. Trust Fund:					413.011							
737	2	037	0401	Salaries.....		267,864.23	.....	.....	.....	.....	.....	
738	2	037	0403	Other Personal Services.....		3,004.00	.....	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,774.19	\$.....	\$.....	\$.....	\$.....	\$.....	701
.....	.....	.....	.....	.....	1,236.53	.....	.....	.....	.....	.....	702
.....	.....	.....	.....	.....	500.25	.....	.....	.....	.....	.....	703
.....	.....	.....	.....	.....	.....	.....	.....	.....	70.00	70.00	704
\$.....	\$.....	\$.....	\$.....	\$.....	\$8,831,744.92	\$ 954,327.06	\$.....	\$.....	\$ 675,040.85	\$ 1,629,367.91	705
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,143.99	\$.....	\$.....	\$.....	\$.....	\$.....	706
.....	.....	.....	.....	.....	177,201.03	.....	.....	.....	.....	.....	707
.....	.....	.....	.....	.....	40,625.99	.....	.....	.....	.....	.....	708
.....	.....	.....	.....	.....	10,692.11	.....	.....	.....	.....	.....	709
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 229,663.12	\$.....	\$.....	\$.....	\$.....	\$.....	710
\$.....	\$ 6,794.22	\$.....	\$.....	\$.....	\$ 6,794.22	\$.....	\$.....	\$.....	\$.....	\$.....	711
.....	1,200,602.76	.....	.....	.....	1,200,602.76	.....	.....	.....	.....	.....	712
.....	6,873.86	.....	.....	.....	6,873.86	.....	.....	.....	.....	.....	713
.....	163,036.69	.....	.....	.....	163,036.69	.....	.....	.....	.....	.....	714
.....	40,422.03	.....	.....	.....	40,422.03	.....	.....	.....	.....	.....	715
.....	96,727.92	.....	.....	.....	96,727.92	.....	.....	.....	.....	.....	716
.....	12,322.19	.....	.....	.....	12,322.19	.....	.....	.....	.....	.....	717
.....	3,602.06	.....	.....	.....	3,602.06	.....	.....	.....	.....	.....	718
.....	1,593.61	.....	.....	.....	1,593.61	.....	.....	.....	.....	.....	719
.....	17,743.92	.....	.....	.....	17,743.92	.....	.....	.....	.....	.....	720
\$.....	\$1,549,719.26	\$.....	\$.....	\$.....	\$1,549,719.26	\$.....	\$.....	\$.....	\$.....	\$.....	721
\$.....	\$ 108,435.55	\$.....	\$.....	\$.....	\$ 108,435.55	\$.....	\$.....	\$.....	\$.....	\$.....	722
.....	89,308.99	.....	.....	.....	89,308.99	.....	.....	.....	.....	.....	723
.....	13,594.99	.....	.....	.....	13,594.99	.....	.....	.....	.....	.....	724
.....	132,222.20	.....	.....	.....	132,222.20	.....	.....	.....	.....	.....	725
.....	6,569.82	.....	.....	.....	6,569.82	.....	.....	.....	.....	.....	726
.....	67,566.75	.....	.....	.....	67,566.75	.....	.....	.....	.....	.....	727
.....	11,277.83	.....	.....	.....	11,277.83	.....	.....	.....	.....	.....	728
.....	.....	.....	.....	.....	.....	.....	.....	.....	36.03	36.03	729
.....	31,260.06	.....	.....	.....	31,260.06	.....	.....	.....	.....	.....	730
\$.....	\$ 460,236.19	\$.....	\$.....	\$.....	\$ 460,236.19	\$.....	\$.....	\$.....	\$ 36.03	\$ 36.03	731
\$ 302,674.95	\$.....	\$.....	\$.....	\$.....	\$ 302,674.95	\$.....	\$.....	\$.....	\$.....	\$.....	732
3,435.00	.....	.....	.....	.....	3,435.00	.....	.....	.....	.....	.....	733
374,220.93	.....	.....	.....	.....	374,220.93	.....	.....	.....	.....	.....	734
13,054.00	.....	.....	.....	.....	13,054.00	.....	.....	.....	.....	.....	735
19,973.55	.....	.....	.....	.....	19,973.55	.....	.....	.....	.....	.....	736
267,864.23	.....	.....	.....	.....	267,864.23	.....	.....	.....	.....	.....	737
3,004.00	.....	.....	.....	.....	3,004.00	.....	.....	.....	.....	.....	738

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA COUNCIL FOR THE BLIND (continued)											
U. S. Trust Fund: (Continued)											
739	2	037	0404	Expenses.....		\$ 512,821.42	\$.....	\$.....	\$.....	\$.....	
740	2	037	0406	Operating Capital Outlay.....		12,038.54	.....	.....	.....	.....	
741	2	037	0441	Payments to U. S. Treasurer.....		11,967.53	.....	.....	.....	.....	
Operating Trust Fund:					413.011						
742	2	037	0504	Expenses.....		4,620.12	.....	.....	.....	.....	
743	2	037	0506	Operating Capital Outlay.....		4,999.28	.....	.....	.....	.....	
Training and Operating Trust Fund:					413.						
744	2	037	0601	Salaries.....		19,478.58	.....	.....	.....	.....	
745	2	037	0604	Expenses.....		60,252.67	.....	.....	.....	.....	
746	2	037	0606	Operating Capital Outlay.....		493.54	.....	.....	.....	.....	
Grants and Donations Trust Fund:											
747	2	037	0801	Salaries.....		1,250.00	.....	.....	.....	.....	
748				Total Florida Council for the Blind.....		\$1,612,148.34	\$.....	\$.....	\$.....	\$.....	
STATE REVENUE COMMISSION											
Administrative:					65-135						
749	1	038	0101	Salaries.....		\$1,962,191.27	\$1,962,191.27	\$.....	\$.....	\$.....	
750	1	038	0103	Other Personal Services.....		17,500.00	17,500.00	.....	.....	.....	
751	1	038	0104	Expenses.....		756,226.40	756,226.40	.....	.....	.....	
752	1	038	0106	Operating Capital Outlay.....		24,711.15	24,711.15	.....	.....	.....	
Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund:					208.48						
753	2	038	0405	Refund Payments.....		397,435.32	.....	.....	.....	.....	
754	2	038	0413	Transfers to General Revenue.....		4,982.00	.....	.....	.....	.....	
Retail Dealers' 2% Gasoline Tax Refunds Trust Fund:					208.181						
755	2	038	0505	Refund Payments.....		1,283,244.87	.....	.....	.....	.....	
756	2	038	0511	Refund of Collections.....		5.00	.....	.....	.....	.....	
757	2	038	0513	Transfers to General Revenue.....		31,945.00	.....	.....	.....	.....	
Gasoline Tax Clearing Trust Fund:					208.						
758	2	038	0612	Transfers.....		75,000.00	.....	.....	.....	.....	
759	2	038	0614	Service Charge to General Revenue (4% of 5 Cents).....		4,485,524.86	.....	.....	.....	.....	
760	2	038	0617	Allocations to Agricultural and Commercial Fishermen Gasoline Tax Refunds Trust Fund.....		400,000.00	.....	.....	.....	.....	
761	2	038	0618	Allocations to Retail Dealers' 2% Gasoline Tax Refunds Trust Fund.....		1,369,270.50	.....	.....	.....	.....	
762	2	038	0619	Transfer of 4¢ to State Roads Primary Trust Fund.....		85,633,479.45	.....	.....	.....	.....	
763	2	038	0620	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		17,669,042.58	.....	.....	.....	.....	
764	2	038	0630	Aid to Counties—20% of 7th Cent.....		4,417,260.65	.....	.....	.....	.....	
765	2	038	0642	2¢ to State Board of Administration.....		45,872,846.56	.....	.....	.....	.....	
Special Motor Vehicle Fuel Tax Clearing Trust Fund:					209.03						
766	2	038	0711	Refunds.....		34,478.36	.....	.....	.....	.....	
767	2	038	0712	Transfers.....		300,000.00	.....	.....	.....	.....	
768	2	038	0714	Service Charge to General Revenue.....		190,497.33	.....	.....	.....	.....	
769	2	038	0719	Transfer of 4¢ to State Roads Primary Trust Fund.....		3,599,181.59	.....	.....	.....	.....	
770	2	038	0720	Transfer of 7th Cent (80%) to State Roads Secondary Trust Fund.....		780,325.44	.....	.....	.....	.....	
771	2	038	0730	Aid to Counties—20% of 7th Cent.....		195,081.36	.....	.....	.....	.....	
772	2	038	0742	2¢ to State Board of Administration.....		2,024,573.76	.....	.....	.....	.....	
Sales Tax Dealers Security Deposits Trust Fund:					212.						
773	2	038	0811	Refunds.....		220,476.21	.....	.....	.....	.....	
Sales Tax Special Revolving Trust Fund:					212.131						
774	2	038	0904	Expenses.....		70,558.00	70,558.00	.....	.....	.....	
775	2	038	0913	Transfers to General Revenue.....		8,029.91	.....	.....	.....	.....	
Sporting Goods Tax Clearing Trust Fund:					63-527						
776	2	038	1012	Transfers to Land Acquisition Trust Fund.....		1,399,523.97	.....	.....	.....	.....	
777	2	038	1013	Transfers to General Revenue.....		1,426,187.39	.....	.....	.....	.....	
778	2	038	1015	Transfers.....		20,200.00	.....	.....	.....	.....	
City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund:					63.451						
779	2	038	1105	Refund Payments.....		303,319.24	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 512,652.92	\$.....	\$.....	\$.....	\$.....	\$ 512,652.92	\$.....	\$.....	\$.....	\$ 168.50	\$ 168.50	739
12,038.54					12,038.54	.....	.....	.....	.....	.....	740
.....									11,967.53	11,967.53	741
4,620.12					4,620.12	.....	.....	.....	.....	.....	742
4,999.28					4,999.28	.....	.....	.....	.....	.....	743
19,478.58					19,478.58	.....	.....	.....	.....	.....	744
60,352.67					60,352.67	.....	.....	.....	.....	.....	745
493.54					493.54	.....	.....	.....	.....	.....	746
1,350.00					1,350.00	.....	.....	.....	.....	.....	747
\$1,600,012.31	\$.....	\$.....	\$.....	\$.....	\$1,600,012.31	\$.....	\$.....	\$.....	\$ 12,136.03	\$ 12,136.03	748
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,962,191.27	\$.....	\$.....	\$.....	\$.....	\$.....	749
.....					17,500.00	.....	.....	.....	.....	.....	750
.....					756,326.40	.....	.....	.....	.....	.....	751
.....					24,711.15	.....	.....	.....	.....	.....	752
.....									397,435.32	397,435.32	753
.....									4,982.00	4,982.00	754
.....									1,383,244.87	1,283,244.87	755
.....									5.00	5.00	756
.....									31,945.00	31,945.00	757
.....									75,000.00	75,000.00	758
.....									4,485,524.86	4,485,524.86	759
.....									400,000.00	400,000.00	760
.....									1,369,270.50	1,369,270.50	761
.....									85,633,479.45	85,633,479.45	762
.....									17,669,042.58	17,669,042.58	763
.....					4,417,260.65	.....	.....	.....	4,417,260.65	4,417,260.65	764
.....					45,872,846.56	.....	.....	.....	45,872,846.56	45,872,846.56	765
.....									34,478.36	34,478.36	766
.....									300,000.00	300,000.00	767
.....									190,497.33	190,497.33	768
.....									3,599,181.59	3,599,181.59	769
.....									780,325.44	780,325.44	770
.....					195,081.36	.....	.....	.....	195,081.36	195,081.36	771
.....					2,024,573.76	.....	.....	.....	2,024,573.76	2,024,573.76	772
.....									220,476.21	220,476.21	773
.....					70,558.00	.....	.....	.....	.....	.....	774
.....									8,029.91	8,029.91	775
.....									1,399,523.97	1,399,523.97	776
.....									1,426,187.39	1,426,187.39	777
.....									20,200.00	20,200.00	778
.....									303,319.24	303,319.24	779

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE REVENUE COMMISSION (Continued)											
City Transit Systems Gasoline and Special Fuel Tax Refunds Trust Fund: (Continued)											
780	2	038	1113	Transfers to General Revenue		\$ 42.00	\$	\$	\$	\$	
Administration 5% Wholesale Law Trust Fund:											
781	2	038	1201	Salaries		13,098.91	13,098.91	.....	.....	.....	
782				Total State Revenue Commission		\$174,986,239.08	\$2,844,285.73	\$	\$	\$	
EVERGLADES FIRE CONTROL DISTRICT											
Administrative:					65-135						
783	1	039	0100	Old Appropriation		\$ 4,849.38	\$	\$ 4,849.38	\$	\$	
784	1	039	0101	Salaries		75,274.68	.....	75,274.68	.....	.....	
785	1	039	0104	Expenses		18,604.52	.....	18,604.52	.....	.....	
786	1	039	0106	Operating Capital Outlay		5,469.99	.....	5,469.99	.....	.....	
787				Total Everglades Fire Control District		\$ 104,198.57	\$	\$ 104,198.57	\$	\$	
STATE BOARD OF HEALTH											
General Public Health:					65-135						
788	1	040	0100	Old Appropriation		\$ 15,536.26	\$	\$	\$ 15,536.26	\$	
789	1	040	0101	Salaries		2,993,664.28	.....	.....	2,993,664.28	.....	
790	1	040	0103	Other Personal Services		6,149.01	.....	.....	6,149.01	.....	
791	1	040	0104	Expenses		1,261,904.86	.....	.....	1,261,904.86	.....	
792	1	040	0106	Operating Capital Outlay		91,041.62	.....	.....	91,041.62	.....	
Encephalitis Research and Control:					65-135						
793	1	040	0110	Old Appropriation		1,598.64	.....	.....	1,598.64	.....	
794	1	040	0111	Salaries		68,547.04	.....	.....	68,547.04	.....	
795	1	040	0113	Other Personal Services		250.00	.....	.....	250.00	.....	
796	1	040	0114	Expenses		16,762.26	.....	.....	16,762.26	.....	
797	1	040	0116	Operating Capital Outlay		7,603.58	.....	.....	7,603.58	.....	
Mosquito Control:					65-135						
798	1	040	0137	Grants to Localities		1,649,071.30	.....	.....	.....	.....	
Grants to County Health Units:					65-135						
799	1	040	0147	Transfers to Trust Fund		2,120,000.00	.....	.....	.....	.....	
Polio and Combined Vaccines:					65-135						
800	1	040	0154	Expenses		109,219.80	.....	.....	109,219.80	.....	
Hospital Services for the Indigent:					65-135						
801	1	040	0167	Transfers to Trust Fund		956,000.00	.....	.....	.....	.....	
Scholarships:					65-135						
802	1	040	0185	Dental Scholarships		26,500.00	.....	.....	26,500.00	.....	
803	1	040	0195	Medical Scholarships		30,000.00	.....	.....	30,000.00	.....	
Mental Health Council—											
Administrative:					65-135						
804	1	040	0201	Salaries		55,045.04	.....	.....	55,045.04	.....	
805	1	040	0203	Other Personal Services		270.00	.....	.....	270.00	.....	
806	1	040	0204	Expenses		5,404.95	.....	.....	5,404.95	.....	
807	1	040	0207	Research		8,100.00	.....	.....	8,100.00	.....	
Scholarships:					65-135						
808	1	040	0212	Psychiatric Social Work		24,400.00	.....	.....	24,400.00	.....	
809	1	040	0214	Clinical Psychology		11,300.00	.....	.....	11,300.00	.....	
810	1	040	0216	Psychiatric Nursing		6,800.00	.....	.....	6,800.00	.....	
Florida Air Pollution Control Commission:					65-135						
811	1	040	0231	Salaries		95,384.06	.....	.....	95,384.06	.....	
812	1	040	0234	Expenses		41,049.01	.....	.....	41,049.01	.....	
813	1	040	0236	Operating Capital Outlay		17,533.38	.....	.....	17,533.38	.....	
Polk and Hillsborough Counties Area:					65-135						
814	1	040	0250	Old Appropriation		4,015.00	.....	.....	4,015.00	.....	
Arthropod Laboratory in West Florida:					65-135						
815	1	040	0260	Old Appropriation		63,400.00	.....	.....	.....	.....	
Hospital Service for the Indigent Trust Fund:					401.11						
816	2	040	0407	Payment of Hospital Expenses		9,271,237.95	.....	.....	.....	.....	
Drugs, Devices and Cosmetics Trust Fund:					500.351						
817	2	040	0611	Refunds		13.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42.00	\$ 42.00	780
.....					13,098.91	.....	.....	.....	.....	.....	781
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,844,285.73	\$52,509,762.33	\$.....	\$.....	\$119,632,191.02	\$172,141,953.35	782
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,849.38	\$.....	\$.....	\$.....	\$.....	\$.....	783
.....					75,274.68	.....	.....	.....	.....	.....	784
.....					18,604.52	.....	.....	.....	.....	.....	785
.....					5,469.99	.....	.....	.....	.....	.....	786
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 104,198.57	\$.....	\$.....	\$.....	\$.....	\$.....	787
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,536.26	\$.....	\$.....	\$.....	\$.....	\$.....	788
.....					2,993,664.28	.....	.....	.....	.....	.....	789
.....					6,149.01	.....	.....	.....	.....	.....	790
.....					1,261,904.86	.....	.....	.....	.....	.....	791
.....					91,041.62	.....	.....	.....	.....	.....	792
.....					1,598.64	.....	.....	.....	.....	.....	793
.....					68,547.04	.....	.....	.....	.....	.....	794
.....					250.00	.....	.....	.....	.....	.....	795
.....					16,762.26	.....	.....	.....	.....	.....	796
.....					7,603.58	.....	.....	.....	.....	.....	797
.....						1,649,071.30	.....	.....	.....	1,649,071.30	798
.....									2,120,000.00	2,120,000.00	799
.....					109,219.80	.....	.....	.....	.....	.....	800
.....									956,000.00	956,000.00	801
.....					26,500.00	.....	.....	.....	.....	.....	802
.....					30,000.00	.....	.....	.....	.....	.....	803
.....					55,045.04	.....	.....	.....	.....	.....	804
.....					270.00	.....	.....	.....	.....	.....	805
.....					5,404.95	.....	.....	.....	.....	.....	806
.....					8,100.00	.....	.....	.....	.....	.....	807
.....					24,400.00	.....	.....	.....	.....	.....	808
.....					11,300.00	.....	.....	.....	.....	.....	809
.....					6,800.00	.....	.....	.....	.....	.....	810
.....					95,384.06	.....	.....	.....	.....	.....	811
.....					41,049.01	.....	.....	.....	.....	.....	812
.....					17,533.38	.....	.....	.....	.....	.....	813
.....					4,015.00	.....	.....	.....	.....	.....	814
.....									63,400.00	63,400.00	815
9,269,742.69					9,269,742.69	.....	.....	.....	1,495.26	1,495.26	816
.....									13.00	13.00	817

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
STATE BOARD OF HEALTH (Continued)											
Federal Grants-in-Aid Trust Fund:					381.201						
818	2	040	0901	Salaries.....		\$1,884,928.14	\$.....	\$.....	\$1,884,928.14	\$.....	\$.....
819	2	040	0903	Other Personal Services.....		529,685.88			529,439.86		
820	2	040	0904	Expenses.....		1,233,567.93			1,233,477.93		
821	2	040	0906	Operating Capital Outlay.....		76,551.07			76,551.07		
822	2	040	0911	Refunds.....		16,776.27					
823	2	040	0912	Transfers.....		151,322.03					
County Health Units Trust Fund:					154.05						
824	2	040	1301	Salaries.....		8,676,104.47			8,676,058.28		
825	2	040	1303	Other Personal Services.....		92,541.38			92,541.38		
826	2	040	1304	Expenses.....		2,097,498.79			2,097,239.33		
827	2	040	1306	Operating Capital Outlay.....		94,208.98			94,113.98		
828	2	040	1311	Refunds.....		29,970.50					
829	2	040	1312	Transfers.....		600,000.00					
Grants and Donations Trust Fund:					381.201						
830	2	040	1801	Salaries.....		3,622,880.46			3,622,639.12		
831	2	040	1803	Other Personal Services.....		101,712.59			101,712.59		
832	2	040	1804	Expenses.....		1,164,139.69			1,164,118.69		
833	2	040	1806	Operating Capital Outlay.....		105,912.45			105,912.45		
834	2	040	1811	Refunds.....		16,714.96					
835				Total State Board of Health.....		\$39,452,316.63	\$.....	\$.....	\$24,576,811.61	\$.....	\$.....
HOTEL AND RESTAURANT COMMISSIONER											
General Activities:					65-135						
836	1	041	0100	Old Appropriation.....		\$ 6,914.10	\$.....	\$ 6,914.10	\$.....	\$.....	\$.....
837	1	041	0101	Salaries.....		539,759.23		539,759.23			
838	1	041	0103	Other Personal Services.....		31,994.48		31,994.48			
839	1	041	0104	Expenses.....		166,562.12		166,562.12			
840	1	041	0106	Operating Capital Outlay.....		19,744.98		19,744.98			
Industry Education Program:					65-135						
841	1	041	0111	Transfer of Salaries.....		31,230.00					
842	1	041	0114	Transfer of Expenses.....		10,455.00					
843				Total Hotel and Restaurant Commissioner.....		\$ 806,659.91	\$.....	\$ 764,974.91	\$.....	\$.....	\$.....
FLORIDA BOARD OF FORESTRY											
Administrative:					65-135						
844	1	043	0101	Salaries.....		\$2,401,392.98	\$.....	\$.....	\$.....	\$2,401,392.98	\$.....
845	1	043	0103	Other Personal Services.....		54,019.65				54,019.65	
846	1	043	0104	Expenses.....		810,210.49				810,210.49	
847	1	043	0106	Operating Capital Outlay.....		345,889.97				345,889.97	
Collier County Cooperative Fire Control:					63-369						
848	1	043	0188	Fixed Capital Outlay.....		6,476.82				6,476.82	
Polk County Cooperative Fire Control:					63-471						
849	1	043	0198	Fixed Capital Outlay.....		9,328.17				9,328.17	
Dade County Cooperative Fire Control:					65-1007						
850	1	043	0201	Salaries.....		27,820.52				27,820.52	
851	1	043	0204	Expenses.....		9,844.61				9,844.61	
852	1	043	0206	Operating Capital Outlay.....		64,619.12				64,619.12	
853	1	043	0208	Fixed Capital Outlay.....		36,778.45				36,778.45	
Dixie County Cooperative Fire Control:					65-1018						
854	1	043	0211	Salaries.....		52,702.20				52,702.20	
855	1	043	0213	Other Personal Services.....		506.00				506.00	
856	1	043	0214	Expenses.....		9,259.46				9,259.46	
857	1	043	0216	Operating Capital Outlay.....		41,847.98				41,847.98	
Lafayette County Cooperative Fire Control:					65-1021						
858	1	043	0221	Salaries.....		34,719.43				34,719.43	
859	1	043	0224	Expenses.....		5,607.64				5,607.64	
860	1	043	0226	Operating Capital Outlay.....		58,630.64				58,630.64	
861	1	043	0228	Fixed Capital Outlay.....		20,338.47				20,338.47	
Okeechobee County Cooperative Fire Control:					65-1022						
862	1	043	0231	Salaries.....		16,686.80				16,686.80	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,884,928.14	\$.....	\$.....	\$.....	\$.....	\$.....	818
.....					529,439.86	.....	.....	.....	246.02	246.02	819
.....					1,233,477.93	.....	.....	.....	90.00	90.00	820
.....					76,551.07	.....	.....	.....	.....	.....	821
.....									16,776.27	16,776.27	822
.....									151,322.03	151,322.03	823
.....					8,676,058.28	.....	.....	.....	46.19	46.19	824
.....					92,541.38	.....	.....	.....	.....	.....	825
.....					2,097,239.33	.....	.....	.....	259.46	259.46	826
.....					94,113.98	.....	.....	.....	95.00	95.00	827
.....									29,970.50	29,970.50	828
.....									600,000.00	600,000.00	829
.....					3,622,639.12	.....	.....	.....	241.34	241.34	830
.....					101,712.59	.....	.....	.....	.....	.....	831
.....					1,194,118.69	.....	.....	.....	21.00	21.00	832
.....					105,912.45	.....	.....	.....	.....	.....	833
.....									16,714.96	16,714.96	834
\$9,269,742.69	\$.....	\$.....	\$.....	\$.....	\$33,846,554.30	\$1,649,071.30	\$.....	\$.....	\$ 3,966,691.03	\$ 5,605,762.33	835
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,914.10	\$.....	\$.....	\$.....	\$.....	\$.....	836
.....					539,759.23	.....	.....	.....	.....	.....	837
.....					31,904.48	.....	.....	.....	.....	.....	838
.....					160,562.12	.....	.....	.....	.....	.....	839
.....					19,744.98	.....	.....	.....	.....	.....	840
.....									31,230.00	31,230.00	841
.....									10,455.00	10,455.00	842
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 704,974.91	\$.....	\$.....	\$.....	\$ 41,685.00	41,685.00	843
\$.....	\$.....	\$.....	\$.....	\$.....	\$2,401,392.98	\$.....	\$.....	\$.....	\$.....	\$.....	844
.....					54,019.65	.....	.....	.....	.....	.....	845
.....					810,210.49	.....	.....	.....	.....	.....	846
.....					345,889.97	.....	.....	.....	.....	.....	847
.....					6,476.82	.....	.....	.....	.....	.....	848
.....					9,328.17	.....	.....	.....	.....	.....	849
.....					27,820.52	.....	.....	.....	.....	.....	850
.....					9,844.61	.....	.....	.....	.....	.....	851
.....					64,619.12	.....	.....	.....	.....	.....	852
.....					36,775.45	.....	.....	.....	.....	.....	853
.....					52,702.20	.....	.....	.....	.....	.....	854
.....					506.00	.....	.....	.....	.....	.....	855
.....					9,259.46	.....	.....	.....	.....	.....	856
.....					41,847.98	.....	.....	.....	.....	.....	857
.....					34,719.43	.....	.....	.....	.....	.....	858
.....					5,607.64	.....	.....	.....	.....	.....	859
.....					58,630.64	.....	.....	.....	.....	.....	860
.....					20,338.47	.....	.....	.....	.....	.....	861
.....					16,686.80	.....	.....	.....	.....	.....	862

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF FORESTRY (Continued)											
Okeechobee County Cooperative Fire Control: (Continued)											
863	1	043	0234	Expenses.....		\$ 4,259.11	\$.....	\$.....	\$.....	\$ 4,259.11	\$.....
864	1	043	0236	Operating Capital Outlay.....		28,962.89				28,962.89	
865	1	043	0238	Fixed Capital Outlay.....		42,956.31				42,956.31	
Incidental Trust Fund:					589.11						
866	2	043	0401	Salaries.....		1,521,147.18				1,521,147.18	
867	2	043	0403	Other Personal Services.....		43,085.68				43,085.68	
868	2	043	0404	Expenses.....		495,591.76				495,591.76	
869	2	043	0406	Operating Capital Outlay.....		309,573.43				309,573.43	
870	2	043	0408	Fixed Capital Outlay.....		3,271.07				3,271.07	
871	2	043	0411	Refunds.....		3,253.86					
Withlacoochee State Forest Trust Fund:					589.081						
872	2	043	0530	Aid to Counties.....		29,282.20					
873	2	043	0541	Payments to U.S. Treasurer.....		153,131.10					
Security Deposits Trust Fund:					282.						
874	2	043	0711	Refunds.....		8,339.48					
Neighborhood Youth Corps Project Trust Fund:											
875	2	043	0801	Salaries.....		11,838.00				11,838.00	
876	2	043	0803	Other Personal Services.....		320,619.21				320,619.21	
877	2	043	0804	Expenses.....		14,734.75				14,734.75	
878	2	043	0806	Operating Capital Outlay.....		346.19				346.19	
879	2	043	0811	Refunds.....		23,918.77					
880				Total Florida Board of Forestry.....		\$7,020,990.39	\$.....	\$.....	\$.....	\$6,803,064.98	\$.....
FLORIDA BOARD OF PARKS AND HISTORIC MEMORIALS											
Administrative:					65-135						
881	1	045	0101	Salaries.....		\$ 905,907.38	\$.....	\$.....	\$.....	\$.....	\$.....
882	1	045	0103	Other Personal Services.....		33,973.44					
883	1	045	0104	Expenses.....		373,573.04					
884	1	045	0106	Operating Capital Outlay.....		144,174.71					
State Park Trust Fund:					592.11						
885	2	045	0401	Salaries.....		234,999.37					
886	2	045	0403	Other Personal Services.....		4,492.27					
887	2	045	0404	Expenses.....		279,233.32					
888	2	045	0406	Operating Capital Outlay.....		52,363.95					
889	2	045	0408	Fixed Capital Outlay.....		39,447.35					
890	2	045	0411	Refunds.....		33,777.09					
891	2	045	0412	Transfers.....		250,000.00					
Park Development County Matching Trust Fund:					302.94						
892	2	045	0508	Fixed Capital Outlay.....		38,854.94					
Purchase of Park Lands Trust Fund:											
893	2	045	0650	Investments.....		199,028.97					
Neighborhood Youth Corps Project Trust Fund:											
894	2	045	0701	Salaries.....		7,009.17					
895	2	045	0703	Other Personal Services.....		200,834.36					
896	2	045	0704	Expenses.....		31,325.90					
897	2	045	0716	Retirement and Social Security Matching.....		287.44					
898				Total Florida Board of Parks and Historic Memorials.....		\$2,829,282.70	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CITRUS COMMISSION											
Citrus Advertising Trust Fund—Operating:					601.15						
899	2	046	0401	Administrative Salaries.....		\$ 93,351.32	\$.....	\$.....	\$.....	\$ 93,351.32	\$.....
900	2	046	0402	Advertising Salaries.....		1,136,282.54				1,136,282.54	
901	2	046	0403	Other Personal Services.....		33,305.24				33,305.24	
902	2	046	0404	Expenses.....		5,436,995.08				5,436,802.20	
903	2	046	0406	Operating Capital Outlay.....		98,221.48				98,221.48	
904	2	046	0408	Fixed Capital Outlay.....		35,337.47				35,337.47	
905	2	046	0411	Refunds.....		1,394.28					
906	2	046	0414	Service Charge to General Revenue.....		100,557.31					
907	2	046	0450	Investments.....		5,197,610.11					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,259.11	\$.....	\$.....	\$.....	\$.....	\$.....	863
					28,962.89						864
					42,956.31						865
					1,521,147.18						866
					43,085.68						867
					495,591.76						868
					309,573.43						869
					3,271.07						870
									3,253.86	3,253.86	871
						29,282.20				29,282.20	872
									153,131.10	153,131.10	873
									8,339.48	8,339.48	874
					11,838.00						875
					330,619.21						876
					14,734.75						877
					346.19						878
									23,918.77	23,918.77	879
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,803,064.98	\$ 29,282.20	\$.....	\$.....	\$ 188,643.21	\$ 217,925.41	880
\$.....	\$.....	\$ 905,907.38	\$.....	\$.....	\$ 905,907.38	\$.....	\$.....	\$.....	\$.....	\$.....	881
		33,973.44			33,973.44						882
		373,573.04			373,573.04						883
		144,174.71			144,174.71						884
		234,999.37			234,999.37						885
		4,492.27			4,492.27						886
		279,090.35			279,090.35				142.97	142.97	887
		52,363.95			52,363.95						888
		39,447.35			39,447.35						889
									33,777.09	33,777.09	890
									250,000.00	250,000.00	891
		38,854.94			38,854.94						892
							199,028.97			199,028.97	893
		7,009.17			7,009.17						894
		200,834.36			200,834.36						895
		31,325.90			31,325.90						896
									287.44	287.44	897
\$.....	\$.....	\$2,346,046.23	\$.....	\$.....	\$2,346,046.23	\$.....	\$ 199,028.97	\$.....	\$ 284,207.50	\$ 483,236.47	898
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 93,351.32	\$.....	\$.....	\$.....	\$.....	\$.....	899
					1,136,282.54						900
					33,305.24						901
					5,436,802.20				192.88	192.88	902
					98,221.48						903
					35,337.47						904
									1,394.28	1,394.28	905
									100,557.31	100,557.31	906
							5,197,610.11			5,197,610.11	907

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA CITRUS COMMISSION (Continued)											
				Additional Grapefruit Tax Trust Fund:	601.151						
908	2	046	0511	Refunds		\$ 61,970.41	\$.....	\$.....	\$.....	\$.....	
909	2	046	0512	Transfers		139,289.55					
910	2	046	0550	Investments		299,003.04					
				Citrus Advertising Trust Fund—Emergency Reserve:	601.151						
911	2	046	0614	Service Charge to General Revenue		17,393.53					
912	2	046	0650	Investments		2,375,633.41					
				Florida Orange Products Advertising Trust Fund:	65-89						
913	2	046	0704	Expenses		26,310.37				26,310.37	
914	2	046	0707	Advertising Reimbursements		693,489.97					
915	2	046	0714	Service Charge to General Revenue		27,548.13					
916	2	046	0750	Investments		1,548,471.17					
				Brand Advertising Reserve Trust Fund:	65-92						
917	2	046	0807	Advertising Reimbursements		19,759.66					
918	2	046	0814	Service Charge to General Revenue		3,369.78					
919	2	046	0850	Investments		263,141.00					
				Special Sales Promotion Trust Fund:	65-92						
920	2	046	0914	Service Charge to General Revenue		3,369.78					
921	2	046	0950	Investments		292,789.87					
922				Total Florida Citrus Commission		\$17,904,594.50	\$.....	\$.....	\$.....	\$6,859,610.62	
GAME AND FRESH WATER FISH COMMISSION											
				Hyacinth and Noxious Vegetation Control:	65-135						
923	1	047	0100	Old Appropriation		\$ 7,160.01	\$.....	\$.....	\$.....	\$ 7,160.01	
924	1	047	0101	Salaries		83,293.17				83,293.17	
925	1	047	0103	Other Personal Services		392.50				392.50	
926	1	047	0104	Expenses		58,466.11				58,466.11	
927	1	047	0106	Operating Capital Outlay		3,576.16				3,576.16	
				State Game Trust Fund:	372.09						
928	2	047	0401	Salaries		1,730,856.80				1,730,856.80	
929	2	047	0403	Other Personal Services		73,129.14				73,129.14	
930	2	047	0404	Expenses		1,046,950.12				1,046,872.41	
931	2	047	0406	Operating Capital Outlay		365,632.40				365,632.40	
932	2	047	0408	Fixed Capital Outlay		18,255.18				18,255.18	
933	2	047	0411	Refunds		74.73					
934	2	047	0412	Transfers		30,503.00					
935	2	047	0414	Service Charge to General Revenue		91,914.99					
				Building Trust Fund:	AGO						
936	2	047	0508	Fixed Capital Outlay		18,881.45				18,881.45	
				Aircraft Maintenance Revolving Trust Fund:	282.						
937	2	047	0611	Refunds		371.15					
				Fish Management Trust Fund:	63-30						
938	2	047	0701	Salaries		95,623.57				95,623.57	
939	2	047	0703	Other Personal Services		11,402.41				11,402.41	
940	2	047	0704	Expenses		194,561.72				194,561.72	
941	2	047	0706	Operating Capital Outlay		40,692.43				40,692.43	
942	2	047	0708	Fixed Capital Outlay		121,860.66				121,860.66	
943	2	047	0712	Transfers		64,000.00					
				APW Program Trust Fund:	372.						
944	2	047	0806	Operating Capital Outlay		149,334.91				149,334.91	
945	2	047	0812	Transfers		63,465.00					
				State Office Building Construction Trust Fund:	282.						
946	2	047	1508	Fixed Capital Outlay		7,504.05				7,504.05	
				State Office Building Supervision Trust Fund:	282.						
947	2	047	1601	Salaries		28,354.34				28,354.34	
948	2	047	1604	Expenses		32,253.65				32,253.65	
949	2	047	1606	Operating Capital Outlay		344.48				344.48	
950	2	047	1651	Payment of Principal and Interest		135,000.00					
951				Total Game and Fresh Water Fish Commission		\$4,473,854.13	\$.....	\$.....	\$.....	\$4,088,447.55	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 61,970.41	\$ 61,970.41	908
.....									139,289.55	139,289.55	909
.....							299,003.04	.....	.....	299,003.04	910
.....									17,393.53	17,393.53	911
.....							2,375,633.41	.....	.....	2,375,633.41	912
.....					26,310.37	.....	.....	.....	.....	.....	913
.....									693,489.97	693,489.97	914
.....									27,548.13	27,548.13	915
.....							1,548,471.17	.....	.....	1,548,471.17	916
.....									19,759.66	19,759.66	917
.....									3,369.78	3,369.78	918
.....							263,141.00	.....	.....	263,141.00	919
.....									3,369.78	3,369.78	920
.....							292,789.87	.....	.....	292,789.87	921
\$.....	\$.....	\$.....	\$.....	\$.....	\$6,859,610.62	\$.....	\$ 9,976,648.60	\$.....	\$ 1,068,335.28	\$11,044,983.88	922
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,160.01	\$.....	\$.....	\$.....	\$.....	\$.....	923
.....					83,293.17	.....	.....	.....	.....	.....	924
.....					392.50	.....	.....	.....	.....	.....	925
.....					58,466.11	.....	.....	.....	.....	.....	926
.....					3,576.16	.....	.....	.....	.....	.....	927
.....					1,730,856.80	.....	.....	.....	.....	.....	928
.....					73,129.14	.....	.....	.....	.....	.....	929
.....					1,046,872.41	.....	.....	.....	77.71	77.71	930
.....					365,632.40	.....	.....	.....	.....	.....	931
.....					18,255.18	.....	.....	.....	.....	.....	932
.....									74.73	74.73	933
.....									30,503.00	30,503.00	934
.....									91,914.99	91,914.99	935
.....					18,881.45	.....	.....	.....	.....	.....	936
.....									371.15	371.15	937
.....					95,623.57	.....	.....	.....	.....	.....	938
.....					11,402.41	.....	.....	.....	.....	.....	939
.....					194,561.72	.....	.....	.....	.....	.....	940
.....					40,692.43	.....	.....	.....	.....	.....	941
.....					121,860.66	.....	.....	.....	.....	.....	942
.....									64,000.00	64,000.00	943
.....					149,334.91	.....	.....	.....	.....	.....	944
.....									63,465.00	63,465.00	945
.....					7,504.05	.....	.....	.....	.....	.....	946
.....					28,354.34	.....	.....	.....	.....	.....	947
.....					32,253.65	.....	.....	.....	.....	.....	948
.....					344.48	.....	.....	.....	.....	.....	949
.....								135,000.00	.....	135,000.00	950
\$.....	\$.....	\$.....	\$.....	\$.....	\$4,088,447.55	\$.....	\$.....	\$ 135,000.00	\$ 250,406.58	\$ 385,406.58	951

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA SECURITIES COMMISSION											
Administrative:					65-135						
952	1	048	0101	Salaries.....		\$ 189,563.98	\$.....	\$ 189,563.98	\$.....	\$.....	
953	1	048	0103	Other Personal Services.....		354.84	.....	354.84	.....	.....	
954	1	048	0104	Expenses.....		52,305.17	.....	52,305.17	.....	.....	
955	1	048	0106	Operating Capital Outlay.....		2,248.08	.....	2,248.08	.....	.....	
956				Total Florida Securities Commission.....		\$ 244,472.07	\$.....	\$ 244,472.07	\$.....	\$.....	
CAPITAL OUTLAY (CHAPTER 61-400)											
Florida A & M University:											
957	1	050	1006	Sumter Correctional Institution—Lump Sum.....		\$ 1,470.00	\$.....	\$.....	\$.....	\$.....	
Agricultural Experiment Station:											
958	1	050	1007	Citrus Pulp Pilot Plant.....		223.33	.....	.....	223.33	.....	
Florida Development Commission:											
959	1	050	1102	New Welcome Stations.....		877.07	.....	.....	877.07	.....	
Florida School for the Deaf and Blind:											
960	1	050	1103	Boiler Plant and Utilities.....		4,149.68	.....	.....	.....	.....	
Florida A & M University:											
961	1	050	1105	Men's Dormitory.....		683,490.62	.....	.....	.....	.....	
Florida State University:											
962	1	050	1109	Men's Dormitory.....		85,017.49	.....	.....	.....	.....	
University of Florida:											
963	1	050	1111	General Classroom Building.....		356,832.43	.....	.....	.....	.....	
964	1	050	1115	Health Center—Finish Operating Rooms, etc.....		621.59	.....	.....	.....	.....	
University of South Florida:											
965	1	050	1117	Classroom, Office, Laboratory Building.....		162.15	.....	.....	.....	.....	
Sunland Hospital at Orlando:											
966	1	050	1130	400-Bed Hospital Addition with Laundry.....		28,577.72	.....	.....	28,577.72	.....	
Florida State Prison:											
967	1	050	1131	Completion of Phase I and Part of Phase II.....		439,258.14	.....	.....	.....	.....	
968	1	050	1132	Reception and Medical Center at Lake Butler—Lump Sum.....		44,956.81	.....	.....	.....	.....	
G. Pierce Wood Memorial Hospital:											
969	1	050	1136	New Kitchen, etc.—Dorr.....		1,634.65	.....	.....	1,634.65	.....	
Florida State Hospital:											
970	1	050	1138	Begin Phase III Construction.....		44,876.67	.....	.....	44,876.67	.....	
971				Total Capital Outlay (Chapter 61-400).....		\$1,692,148.35	\$.....	\$.....	\$ 75,089.04	\$ 1,100.40	
CAPITAL OUTLAY (CHAPTER 63-300)											
B. C. S. I.—											
972	1	050	2001	Capitol Center Heating and Electrical Systems.....		\$ 54,005.46	\$ 54,005.46	\$.....	\$.....	\$.....	
School for Boys at Marianna:											
973	1	050	2002	General Renovation and Expansion.....		15,111.90	.....	.....	.....	.....	
School for Boys at Okeechobee:											
974	1	050	2003	Dormitory Cottages (2)—25 Boys each.....		8,016.13	.....	.....	.....	.....	
975	1	050	2004	Swimming Pools (2).....		888.51	.....	.....	.....	.....	
Apalachee Correctional Institution:											
976	1	050	2007	Administration Building.....		64,468.56	.....	.....	.....	.....	
Florida Correctional Institution:											
977	1	050	2009	Central Kitchen.....		226.48	.....	.....	.....	.....	
Florida State Prison:											
978	1	050	2010	Sewer Renovations.....		24,710.62	.....	.....	.....	.....	
979	1	050	2011	Superintendent's Residence.....		17,633.16	.....	.....	.....	.....	
980	1	050	2012	Addition to Academic Building.....		11,775.41	.....	.....	.....	.....	
Glades Correctional Institution:											
981	1	050	2013	One Temporary Dormitory.....		54,065.75	.....	.....	.....	.....	
982	1	050	2014	Two Permanent Dormitories.....		12,225.72	.....	.....	.....	.....	
983	1	050	2015	Dining Room Additions and Renovations.....		8,226.32	.....	.....	.....	.....	
984	1	050	2016	Reception and Medical Center—Phase I.....		368,558.17	.....	.....	.....	.....	
985	1	050	2017	Sumter Correctional Institution—Phase I.....		200,321.35	.....	.....	.....	.....	
Florida State Hospital:											
986	1	050	2018	Ward Building for Colored Patients.....		867,940.43	.....	.....	867,940.43	.....	
987	1	050	2019	New Ward Building & Serving Rooms—for White Female Patients.....		347,081.81	.....	.....	347,081.81	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 189,563.98	\$.....	\$.....	\$.....	\$.....	\$.....	952
.....	.....	.....	.....	.....	354.84	.....	.....	.....	.....	.....	953
.....	.....	.....	.....	.....	52,305.17	.....	.....	.....	.....	.....	954
.....	.....	.....	.....	.....	2,248.08	.....	.....	.....	.....	.....	955
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 244,472.07	\$.....	\$.....	\$.....	\$.....	\$.....	956
\$.....	\$.....	\$.....	\$ 1,470.00	\$.....	\$ 1,470.00	\$.....	\$.....	\$.....	\$.....	\$.....	957
.....	.....	.....	.....	.....	223.33	.....	.....	.....	.....	.....	958
.....	.....	.....	.....	.....	877.07	.....	.....	.....	.....	.....	959
.....	4,149.68	.....	.....	.....	4,149.68	.....	.....	.....	.....	.....	960
.....	683,490.62	.....	.....	.....	683,490.62	.....	.....	.....	.....	.....	961
.....	85,017.49	.....	.....	.....	85,017.49	.....	.....	.....	.....	.....	962
.....	356,832.43	.....	.....	.....	356,832.43	.....	.....	.....	.....	.....	963
.....	621.59	.....	.....	.....	621.59	.....	.....	.....	.....	.....	964
.....	162.15	.....	.....	.....	162.15	.....	.....	.....	.....	.....	965
.....	.....	.....	.....	.....	28,577.72	.....	.....	.....	.....	.....	966
.....	.....	.....	439,258.14	.....	439,258.14	.....	.....	.....	.....	.....	967
.....	.....	.....	44,956.81	.....	44,956.81	.....	.....	.....	.....	.....	968
.....	.....	.....	.....	.....	1,634.65	.....	.....	.....	.....	.....	969
.....	.....	.....	.....	.....	44,876.67	.....	.....	.....	.....	.....	970
\$.....	\$1,130,273.06	\$.....	\$ 485,684.95	\$.....	\$1,602,148.35	\$.....	\$.....	\$.....	\$.....	\$.....	971
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,005.46	\$.....	\$.....	\$.....	\$.....	\$.....	972
.....	.....	.....	15,111.90	.....	15,111.90	.....	.....	.....	.....	.....	973
.....	.....	.....	8,016.13	.....	8,016.13	.....	.....	.....	.....	.....	974
.....	.....	.....	888.51	.....	888.51	.....	.....	.....	.....	.....	975
.....	.....	.....	64,468.56	.....	64,468.56	.....	.....	.....	.....	.....	976
.....	.....	.....	226.48	.....	226.48	.....	.....	.....	.....	.....	977
.....	.....	.....	24,710.62	.....	24,710.62	.....	.....	.....	.....	.....	978
.....	.....	.....	17,633.16	.....	17,633.16	.....	.....	.....	.....	.....	979
.....	.....	.....	11,775.41	.....	11,775.41	.....	.....	.....	.....	.....	980
.....	.....	.....	54,065.75	.....	54,065.75	.....	.....	.....	.....	.....	981
.....	.....	.....	12,235.72	.....	12,235.72	.....	.....	.....	.....	.....	982
.....	.....	.....	8,236.32	.....	8,236.32	.....	.....	.....	.....	.....	983
.....	.....	.....	368,558.17	.....	368,558.17	.....	.....	.....	.....	.....	984
.....	.....	.....	200,321.35	.....	200,321.35	.....	.....	.....	.....	.....	985
.....	.....	.....	.....	.....	867,940.43	.....	.....	.....	.....	.....	986
.....	.....	.....	.....	.....	347,081.81	.....	.....	.....	.....	.....	987

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 63-300) (Continued)											
Florida State Hospital: (Continued)											
988	1	050	2020	Major Repairs & Improvements to Existing Buildings.....		\$ 54,267.45	\$.....	\$.....	\$ 54,267.45	\$.....	\$.....
G. Pierce Wood Memorial Hospital:											
989	1	050	2021	New Laundry—Carlstrom Division.....		1,381.68	.....	.....	1,381.68	.....	.....
990	1	050	2022	Occupational-Recreation Therapy Building, Carlstrom Division.....		732,634.45	.....	.....	732,634.45	.....	.....
991	1	050	2024	Repairs & Renovation—Dorr Field.....		5,740.49	.....	.....	5,740.49	.....	.....
South Florida State Hospital:											
992	1	050	2026	Three 100 Bed Continued Treatment Buildings.....		816,375.71	.....	.....	816,375.71	.....	.....
993	1	050	2027	Sewage Plant Addition.....		40,792.79	.....	.....	40,792.79	.....	.....
Sunland Training Center at Miami:											
994	1	050	2030	Planning and Construction.....		1,555,803.27	.....	.....	1,555,803.27	.....	.....
Sunland Training Center in Lee County:											
995	1	050	2031	Cottage (Type B).....		22,912.21	.....	.....	22,912.21	.....	.....
Sunland Training Center at Marianna:											
996	1	050	2035	Infirmary.....		6,185.91	.....	.....	6,185.91	.....	.....
997	1	050	2037	Cottages (Type B) Two.....		2,994.90	.....	.....	2,994.90	.....	.....
Florida State Fire College:											
998	1	050	2040	Training Shed.....		17,666.80	.....	.....	.....	.....	.....
Ringling Museum of Art:											
999	1	050	2044	Administration Building—Planning.....		18,994.59	.....	.....	.....	.....	.....
Florida Development Commission:											
1000	1	050	2046	Renovating Florida Welcome Stations.....		48,162.11	.....	.....	.....	48,162.11	.....
Florida School for the Deaf and Blind:											
1001	1	050	2048	Maintenance and Storage Building.....		53,378.76	.....	.....	.....	.....	.....
1002	1	050	2049	Dormitory for Blind (120 White Students).....		413,576.91	.....	.....	.....	.....	.....
1003	1	050	2050	Classroom Building.....		395,883.24	.....	.....	.....	.....	.....
1004	1	050	2052	Florida Board of Forestry—Lump Sum.....		13,347.02	.....	.....	.....	13,347.02	.....
Judicial Department—Supreme Court:											
1005	1	050	2055	Double Well System for Air Conditioning.....	65-896	1,273.60	1,273.60	.....	.....	.....	.....
1006	1	050	2056	Double-decking Basement Library.....		16,485.95	16,485.95	.....	.....	.....	.....
Florida Board of Parks and Historic Memorials:											
1007	1	050	2057	Crystal River State Park.....		34,974.74	.....	.....	.....	.....	.....
1008	1	050	2058	Acquisition of Land, St. Joseph Peninsula.....		3,257.00	.....	.....	.....	.....	.....
1009	1	050	2059	Acquisition of Land, Fort San Marcos.....		46,492.17	.....	.....	.....	.....	.....
1010	1	050	2060	Lump Sum, Other State Parks.....		202,361.37	.....	.....	.....	.....	.....
Department of Public Safety:											
1011	1	050	2062	Highway Patrol Station—Collier County.....		62,098.52	.....	62,098.52	.....	.....	.....
1012	1	050	2063	Highway Patrol Station—Ocala.....		14,673.50	.....	14,673.50	.....	.....	.....
1013	1	050	2064	Highway Patrol Station—Pensacola.....		53,099.01	.....	53,099.01	.....	.....	.....
1014	1	050	2065	Highway Patrol Station—Quincy.....		42,513.26	.....	42,513.26	.....	.....	.....
1015	1	050	2066	Highway Patrol Station—Lake County.....		3,733.93	.....	3,733.93	.....	.....	.....
1016	1	050	2067	Highway Patrol Station—Orange County.....		52,665.59	.....	52,665.59	.....	.....	.....
1017	1	050	2068	Additions and Alterations to Highway Patrol Stations.....		34,668.48	.....	34,668.48	.....	.....	.....
1018	1	050	2070	Radio Tower and Transmitter House.....		3,448.64	.....	3,448.64	.....	.....	.....
Board of Regents:											
1019	1	050	2083	Psychotic Children's Unit—U.F.....		395,362.68	.....	.....	.....	.....	.....
1020				Total Capital Outlay (Chapter 63-300)		\$7,222,462.51	\$ 71,765.01	\$ 266,900.93	\$4,454,111.10	\$ 61,509.13	\$.....
CAPITAL OUTLAY (CHAPTER 65-135)											
Department of Agriculture—Division of Plant Industry:											
1021	1	050	3000	Headquarters Building—Gainesville.....		\$ 25,294.80	\$.....	\$.....	\$.....	\$ 25,294.80	\$.....
Civil Defense Agency:											
1022	1	050	3001	Emergency Operating Center—Jonathan Dickinson State Park—Matching.....		27,284.40	.....	27,284.40	.....	.....	.....
1023	1	050	3002	Emergency Operating Center—Wildwood.....		533.25	.....	533.25	.....	.....	.....
1024	1	050	3003	Emergency Operating Center—Starke.....		1,718.35	.....	1,718.35	.....	.....	.....
Board of Commissioners of State Institutions:											
1025	1	050	3004	Capital Center Heating and Electrical System.....		7,195.86	7,195.86	.....	.....	.....	.....
Florida School for Boys in Gilchrist County:											
1026	1	050	3005	Planning.....		6,818.50	.....	.....	.....	.....	.....
Florida School for Boys at Okeechobee:											
1027	1	050	3008	Dormitory Cottage (1).....		3,236.71	.....	.....	.....	.....	.....
1028	1	050	3009	Classrooms (6).....		2,554.20	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,267.45	\$.....	\$.....	\$.....	\$.....	\$.....	988
.....	.....	.....	.....	.....	1,381.68	.....	.....	.....	.....	.....	989
.....	.....	.....	.....	.....	732,634.45	.....	.....	.....	.....	.....	990
.....	.....	.....	.....	.....	5,740.49	.....	.....	.....	.....	.....	991
.....	.....	.....	.....	.....	816,375.71	.....	.....	.....	.....	.....	992
.....	.....	.....	.....	.....	40,792.79	.....	.....	.....	.....	.....	993
.....	.....	.....	.....	.....	1,555,803.27	.....	.....	.....	.....	.....	994
.....	.....	.....	.....	.....	22,912.21	.....	.....	.....	.....	.....	995
.....	.....	.....	.....	.....	6,185.91	.....	.....	.....	.....	.....	996
.....	.....	.....	.....	.....	2,994.90	.....	.....	.....	.....	.....	997
.....	17,666.80	.....	.....	.....	17,666.80	.....	.....	.....	.....	.....	998
.....	18,994.59	.....	.....	.....	18,994.59	.....	.....	.....	.....	.....	999
.....	.....	.....	.....	.....	48,162.11	.....	.....	.....	.....	.....	1000
.....	53,378.76	.....	.....	.....	53,378.76	.....	.....	.....	.....	.....	1002
.....	413,576.91	.....	.....	.....	413,576.91	.....	.....	.....	.....	.....	1003
.....	395,883.24	.....	.....	.....	395,883.24	.....	.....	.....	.....	.....	1004
.....	.....	.....	.....	.....	13,347.02	.....	.....	.....	.....	.....	1005
.....	.....	.....	.....	.....	1,273.60	.....	.....	.....	.....	.....	1006
.....	.....	.....	.....	.....	16,485.95	.....	.....	.....	.....	.....	1007
.....	.....	34,974.74	.....	.....	34,974.74	.....	.....	.....	.....	.....	1008
.....	.....	3,257.00	.....	.....	3,257.00	.....	.....	.....	.....	.....	1009
.....	.....	46,492.17	.....	.....	46,492.17	.....	.....	.....	.....	.....	1010
.....	.....	202,361.37	.....	.....	202,361.37	.....	.....	.....	.....	.....	1011
.....	.....	.....	.....	.....	62,098.52	.....	.....	.....	.....	.....	1012
.....	.....	.....	.....	.....	14,673.50	.....	.....	.....	.....	.....	1013
.....	.....	.....	.....	.....	53,099.01	.....	.....	.....	.....	.....	1014
.....	.....	.....	.....	.....	42,513.26	.....	.....	.....	.....	.....	1015
.....	.....	.....	.....	.....	3,733.93	.....	.....	.....	.....	.....	1016
.....	.....	.....	.....	.....	52,665.59	.....	.....	.....	.....	.....	1017
.....	.....	.....	.....	.....	34,668.48	.....	.....	.....	.....	.....	1018
.....	.....	.....	.....	.....	3,448.64	.....	.....	.....	.....	.....	1019
.....	395,362.68	.....	.....	.....	395,362.68	.....	.....	.....	.....	.....	1020
\$.....	\$1,294,863.98	\$ 287,085.28	\$ 786,228.08	\$.....	\$7,222,462.51	\$.....	\$.....	\$.....	\$.....	\$.....	1021
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,294.80	\$.....	\$.....	\$.....	\$.....	\$.....	1022
.....	.....	.....	.....	.....	27,284.40	.....	.....	.....	.....	.....	1023
.....	.....	.....	.....	.....	533.25	.....	.....	.....	.....	.....	1024
.....	.....	.....	.....	.....	1,718.35	.....	.....	.....	.....	.....	1025
.....	.....	.....	.....	.....	7,195.86	.....	.....	.....	.....	.....	1026
.....	.....	.....	6,818.50	.....	6,818.50	.....	.....	.....	.....	.....	1027
.....	.....	.....	3,236.71	.....	3,236.71	.....	.....	.....	.....	.....	1028
.....	.....	.....	2,554.20	.....	2,554.20	.....	.....	.....	.....	.....	1029

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
Florida School for Girls at Ocala and Forest Hill:											
1029	1	050	3010	Addition to Detention Building.....		\$ 14,615.73	\$.....	\$.....	\$.....	\$.....	
1030	1	050	3011	Swimming Pool.....		17,176.85	.....	.....	.....	.....	
Florida School for Boys at Marianna:											
1031	1	050	3013	General Renovations and Expansion.....		32,926.62	.....	.....	.....	.....	
1032	1	050	3014	Swimming Pool.....		3,599.64	.....	.....	.....	.....	
1033	1	050	3015	Apalachee Correctional Institution—Academic Building.....		20,460.81	.....	.....	.....	.....	
Florida State Prison:											
1034	1	050	3017	Water System Renovation.....		53,514.52	.....	.....	.....	.....	
Reception and Medical Center:											
1035	1	050	3021	Construction of Complete Institution.....		847.50	.....	.....	.....	.....	
Sumter Correctional Institution:											
1036	1	050	3022	Completion of Institution.....		489,435.06	.....	.....	.....	.....	
G. Pierce Wood Memorial Hospital:											
1037	1	050	3028	Continued Treatment Building.....		24,371.50	.....	.....	24,371.50	.....	
Northeast Florida State Hospital:											
1038	1	050	3029	Continuation of Master Plan of Construction.....		667.50	.....	.....	667.50	.....	
South Florida State Hospital:											
1039	1	050	3030	Children's 50-Bed Psychiatric Unit.....		1,885.91	.....	.....	1,885.91	.....	
Regional Hospital in Hernando County:											
1040	1	050	3032	Construction—Phase I.....		902.00	.....	.....	902.00	.....	
Sunland Training Center at Miami:											
1041	1	050	3033	Original Construction—Phase II.....		292,001.06	.....	.....	292,001.06	.....	
Sunland Training Center at Gainesville:											
1042	1	050	3034	School Addition.....		2,611.96	.....	.....	2,611.96	.....	
1043	1	050	3035	Special Training School Building.....		6,613.00	.....	.....	6,613.00	.....	
1044	1	050	3036	Adjustment Cottage.....		1,059.87	.....	.....	1,059.87	.....	
1045	1	050	3037	Completion of Administration Building.....		1,303.38	.....	.....	1,303.38	.....	
Sunland Training Center at Marianna:											
1046	1	050	3038	Conversion of (3) Cadet Quarters to Cottages (40 Beds each).....		92,817.62	.....	.....	92,817.62	.....	
1047	1	050	3039	New Cottage (1-40 Beds).....		95,274.65	.....	.....	95,274.65	.....	
Sunland Hospital in Orlando:											
1048	1	050	3044	Medical Research Building.....		1,247.40	.....	.....	1,247.40	.....	
Florida State Fire College:											
1049	1	050	3045	Air-conditioning and Heating Classroom Building.....		4,404.48	.....	.....	.....	.....	
Ringling Museum of Art:											
1050	1	050	3046	Gallery and Administration Building.....		86,802.10	.....	.....	.....	.....	
1051	1	050	3047	Underground Water System.....		11,842.94	.....	.....	.....	.....	
1052	1	050	3048	Concrete Walkways, Storm Sewers.....		13,663.32	.....	.....	.....	.....	
1053	1	050	3049	Circus Wagon Restoration and Exhibit Preparation.....		8,244.85	.....	.....	.....	.....	
Florida School for the Deaf and Blind:											
1054	1	050	3050	Lump Sum.....		13,627.50	.....	.....	.....	.....	
Florida Board of Forestry:											
1055	1	050	3051	Lump Sum.....		145,317.00	.....	.....	145,317.00	.....	
State Board of Health:											
1056	1	050	3052	Purchase of Land—Jacksonville.....		200,000.00	.....	.....	200,000.00	.....	
1057	1	050	3053	Completion of Administration Building—Jacksonville.....		1,005.21	.....	.....	1,005.21	.....	
1058	1	050	3054	Additional for Regional Laboratory Building—Tampa (Matching).....		75,000.00	.....	.....	.....	.....	
Florida Board of Parks and Historic Memorials:											
1059	1	050	3055	Anastasia.....		3,016.15	.....	.....	.....	.....	
1060	1	050	3057	Bulow Plantation.....		350.44	.....	.....	.....	.....	
1061	1	050	3059	Collier-Seminole.....		19,818.78	.....	.....	.....	.....	
1062	1	050	3060	Constitution Museum.....		882.84	.....	.....	.....	.....	
1063	1	050	3061	Crystal River.....		11,032.90	.....	.....	.....	.....	
1064	1	050	3063	Falling Waters.....		3,797.32	.....	.....	.....	.....	
1065	1	050	3064	Flagler Beach.....		220.95	.....	.....	.....	.....	
1066	1	050	3066	Fort Clinch.....		496.80	.....	.....	.....	.....	
1067	1	050	3067	Fort George.....		10,000.00	.....	.....	.....	.....	
1068	1	050	3068	Fort Pickens.....		11,512.81	.....	.....	.....	.....	
1069	1	050	3069	Fort San Marco.....		6,789.86	.....	.....	.....	.....	
1070	1	050	3071	Gold Head Branch.....		2,156.64	.....	.....	.....	.....	
1071	1	050	3072	Highlands Hammock.....		255.99	.....	.....	.....	.....	
1072	1	050	3073	Hillsborough River.....		4,903.03	.....	.....	.....	.....	
1073	1	050	3075	Jack Island State Park.....		5,500.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 14,615.73	\$.....	\$ 14,615.73	\$.....	\$.....	\$.....	\$.....	\$.....	1029
			17,176.85		17,176.85						1030
			32,926.62		32,926.62						1031
			3,599.64		3,599.64						1032
			20,460.81		20,460.81						1033
			53,514.52		53,514.52						1034
			847.50		847.50						1035
			489,435.06		489,435.06						1036
					24,371.50						1037
					667.50						1038
					1,885.91						1039
					902.00						1040
					292,001.06						1041
					2,611.96						1042
					6,613.00						1043
					1,069.87						1044
					1,303.38						1045
					92,817.62						1046
					95,274.65						1047
					1,247.40						1048
	4,404.48				4,404.48						1049
	86,802.10				86,802.10						1050
	11,842.94				11,842.94						1051
	13,663.32				13,663.32						1052
	8,244.85				8,244.85						1053
	13,627.50				13,627.50						1054
					145,317.00						1055
					200,000.00						1056
					1,005.21						1057
									75,000.00	75,000.00	1058
		3,016.15			3,016.15						1059
		350.44			350.44						1060
		19,818.78			19,818.78						1061
		882.84			882.84						1062
		11,032.90			11,032.90						1063
		3,797.32			3,797.32						1064
		220.95			220.95						1065
		496.80			496.80						1066
		10,000.00			10,000.00						1067
		11,512.81			11,512.81						1068
		6,789.86			6,789.86						1069
		2,156.64			2,156.64						1070
		255.99			255.99						1071
		4,903.03			4,903.03						1072
		5,500.00			5,500.00						1073

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
CAPITAL OUTLAY (CHAPTER 65-135) (Continued)											
Florida Board of Parks and Historic Memorials: (Continued)											
1074	1	050	3076	John Pennekamp.....		\$ 20,122.48	\$.....	\$.....	\$.....	\$.....	
1075	1	050	3077	Jonathan Dickinson.....		6,606.84	.....	.....	.....	.....	
1076	1	050	3079	Koreshan.....		2,342.76	.....	.....	.....	.....	
1077	1	050	3080	Lake Griffin.....		3,158.82	.....	.....	.....	.....	
1078	1	050	3081	Little Talbot Island.....		30,768.19	.....	.....	.....	.....	
1079	1	050	3082	MacLay Gardens.....		320.47	.....	.....	.....	.....	
1080	1	050	3083	Magnolia Lake.....		538.06	.....	.....	.....	.....	
1081	1	050	3086	Natural Bridge.....		1,868.46	.....	.....	.....	.....	
1082	1	050	3088	O'Leno.....		5,575.67	.....	.....	.....	.....	
1083	1	050	3091	St. Andrews.....		4,280.76	.....	.....	.....	.....	
1084	1	050	3094	Three Rivers.....		1,546.19	.....	.....	.....	.....	
1085	1	050	3095	Tomoka.....		9,300.00	.....	.....	.....	.....	
1086	1	050	3097	Washington Oaks.....		882.22	.....	.....	.....	.....	
Department of Public Safety:											
1087	1	050	3099	Highway Patrol Station—Duval County.....		2,320.00	.....	2,320.00	.....	.....	
1088	1	050	3100	Highway Patrol Station—Hillsborough County.....		2,690.75	.....	2,690.75	.....	.....	
1089	1	050	3101	Highway Patrol Station—Lake Placid.....		1,229.78	.....	1,229.78	.....	.....	
1090	1	050	3102	Additions and Alterations to Patrol Stations.....		11,845.36	.....	11,845.36	.....	.....	
1091				Total Capital Outlay (Chapter 65-135).....		\$1,974,007.37	\$ 7,195.86	\$ 47,621.89	\$ 721,761.06	\$ 170,611.80	
CAPITAL OUTLAY (DEPARTMENT OF PUBLIC SAFETY)											
1092	1	050	3200	Highway Patrol Communication Center—Madison County...	65-998	\$ 686.80	\$.....	\$ 686.80	\$.....	\$.....	
1093	1	050	3201	Highway Patrol Station—Leon County.....	65-999	8,660.64	.....	8,660.64	.....	.....	
1094	1	050	3202	Highway Patrol Station—Lee County.....	65-1001	459.15	.....	459.15	.....	.....	
1095	1	050	3203	Highway Patrol Station—Volusia County.....	65-1002	226.00	.....	226.00	.....	.....	
1096				Total Capital Outlay (Department of Public Safety).....		\$ 10,032.59	\$.....	\$ 10,032.59	\$.....	\$.....	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE)											
General Office:											
1097	1	051	0101	Salaries.....	65-135	\$ 105,217.25	\$ 105,217.25	\$.....	\$.....	\$.....	
1098	1	051	0104	Expenses.....		10,204.22	10,204.22	.....	.....	.....	
1099	1	051	0106	Operating Capital Outlay.....		1,800.35	1,800.35	.....	.....	.....	
Care of Capitol Center Grounds:											
1100	1	051	0121	Salaries.....	65-135	10,620.00	10,620.00	.....	.....	.....	
1101	1	051	0123	Other Personal Services.....		376.00	376.00	.....	.....	.....	
1102	1	051	0124	Expenses.....		2,181.27	2,181.27	.....	.....	.....	
1103	1	051	0126	Operating Capital Outlay.....		1,532.32	1,532.32	.....	.....	.....	
Capitol Center Heating and Electrical:											
1104	1	051	0131	Salaries.....		85,316.98	85,316.98	.....	.....	.....	
1105	1	051	0134	Expenses.....		195,270.47	195,270.47	.....	.....	.....	
Capitol Center Parking and Policing:											
1106	1	051	0144	Expenses.....		8,629.01	8,629.01	.....	.....	.....	
Governor's Mansion Commission:											
1107	1	051	0154	Expenses.....	65-135	1,807.37	1,807.37	.....	.....	.....	
1108	1	051	0156	Operating Capital Outlay.....		809.13	809.13	.....	.....	.....	
Capitol Building Committee—											
Rebuilding Capitol Center Section:											
1109	1	051	0161	Salaries.....	65-473	11,556.93	11,556.93	.....	.....	.....	
1110	1	051	0168	Fixed Capital Outlay.....		33,773.45	33,773.45	.....	.....	.....	
Repair and Renovation of Capitol Center Offices:											
1111	1	051	0178	Fixed Capital Outlay.....	63-406	120,818.25	120,818.25	.....	.....	.....	
Aviation Division:											
1112	1	051	0201	Salaries.....	65-178	17,396.50	17,396.50	.....	.....	.....	
1113	1	051	0203	Other Personal Services.....		1,419.75	1,419.75	.....	.....	.....	
1114	1	051	0204	Expenses.....		8,786.11	8,786.11	.....	.....	.....	
1115	1	051	0206	Operating Capital Outlay.....		537.02	537.02	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$ 20,122.48	\$.....	\$.....	\$ 20,122.48	\$.....	\$.....	\$.....	\$.....	\$.....	1074
		6,606.84			6,606.84						1075
		2,342.76			2,342.76						1076
		3,158.82			3,158.82						1077
		30,768.19			30,768.19						1078
		320.47			320.47						1079
		538.06			538.06						1080
		1,868.46			1,868.46						1081
		5,575.67			5,575.67						1082
		4,280.76			4,280.76						1083
		1,546.19			1,546.19						1084
									9,300.00	9,300.00	1085
		882.22			882.22						1086
					2,320.00						1087
					2,690.75						1088
					1,229.78						1089
					11,845.36						1090
\$.....	\$ 138,585.19	\$ 158,745.43	\$ 645,186.14	\$.....	\$1,889,707.37	\$.....	\$.....	\$.....	\$ 84,300.00	\$ 84,300.00	1091
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 686.80	\$.....	\$.....	\$.....	\$.....	\$.....	1092
					8,660.64						1093
					459.15						1094
					226.00						1095
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,032.59	\$.....	\$.....	\$.....	\$.....	\$.....	1096
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,217.25	\$.....	\$.....	\$.....	\$.....	\$.....	1097
					10,204.22						1098
					1,800.35						1099
					10,620.00						1100
					376.00						1101
					2,181.27						1102
					1,532.32						1103
					85,316.98						1104
					195,270.47						1105
					8,629.01						1106
					1,807.37						1107
					809.13						1108
					11,556.93						1109
					33,773.45						1110
					120,818.25						1111
					17,396.50						1112
					1,419.75						1113
					8,786.11						1114
					537.02						1115

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways	
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (ADMINISTRATIVE) (Continued)												
				Revolving Trust Fund:	282.							
1116	2	051	0801	Salaries.....		\$ 300.00	\$ 300.00	\$.....	\$.....	\$.....	\$.....	\$.....
1117	2	051	0804	Expenses.....		4,017.80	4,017.80	.....	.....	.....	.....	.....
				Insurance Trust Fund:	282.							
1118	2	051	0904	Expenses.....		169,875.00	169,875.00	.....	.....	.....	.....	.....
				Surplus Property Revolving Trust Fund:	65-186							
1119	2	051	1501	Salaries.....		292,645.23	292,645.23	.....	.....	.....	.....	.....
1120	2	051	1503	Other Personal Services.....		777.92	777.92	.....	.....	.....	.....	.....
1121	2	051	1504	Expenses.....		94,968.59	94,968.59	.....	.....	.....	.....	.....
1122	2	051	1506	Operating Capital Outlay.....		9,965.17	9,965.17	.....	.....	.....	.....	.....
				Capitol Center Land Acquisition and Construction Trust Fund:	65-385							
1123	2	051	1604	Expenses.....		322.90	322.90	.....	.....	.....	.....	.....
1124	2	051	1608	Fixed Capital Outlay.....		637,386.82	637,386.82	.....	.....	.....	.....	.....
1125	2	051	1612	Transfers.....		1,116,423.95		.....	.....	.....	.....	.....
1126				Total Board of Commissioners of State Institutions (Administrative).....		\$2,944,735.76	\$1,828,311.81	\$.....	\$.....	\$.....	\$.....	\$.....
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION)												
				Administrative:	65-135							
1127	1	052	0105	Lease-Purchase Payments—Knott Building Addition.....		\$ 46,000.00	\$ 46,000.00	\$.....	\$.....	\$.....	\$.....	\$.....
1128	1	052	0107	Lease-Purchase Payments—Tallahassee Building No. 1.....		360,000.00	360,000.00	.....	.....	.....	.....	.....
1129	1	052	0109	Lease-Purchase Payments—Lakeland Building.....		35,000.00	35,000.00	.....	.....	.....	.....	.....
				Maintenance of Tallahassee State Office Building Number One:	65-135							
1130	1	052	0111	Salaries.....		59,374.72	59,374.72	.....	.....	.....	.....	.....
1131	1	052	0113	Other Personal Services.....		1,487.22	1,487.22	.....	.....	.....	.....	.....
1132	1	052	0114	Expenses.....		20,802.02	20,802.02	.....	.....	.....	.....	.....
1133	1	052	0116	Operating Capital Outlay.....		510.21	510.21	.....	.....	.....	.....	.....
				Winter Park State Office Building Supervision Trust Fund:	288.18							
1134	2	052	0401	Salaries.....		24,565.50	24,565.50	.....	.....	.....	.....	.....
1135	2	052	0404	Expenses.....		29,667.54	29,667.54	.....	.....	.....	.....	.....
1136	2	052	0406	Operating Capital Outlay.....		300.00	300.00	.....	.....	.....	.....	.....
1137	2	052	0450	Investments.....		50,000.00		.....	.....	.....	.....	.....
1138	2	052	0451	Payment of Principal and Interest.....		100,000.00		.....	.....	.....	.....	.....
				Miami State Office Building Supervision Trust Fund:	288.18							
1139	2	052	0701	Salaries.....		53,825.85	53,825.85	.....	.....	.....	.....	.....
1140	2	052	0703	Other Personal Services.....		1,373.39	1,373.39	.....	.....	.....	.....	.....
1141	2	052	0704	Expenses.....		65,640.48	65,640.48	.....	.....	.....	.....	.....
1142	2	052	0750	Investments.....		160,000.00		.....	.....	.....	.....	.....
1143	2	052	0751	Payment of Principal and Interest.....		267,000.00		.....	.....	.....	.....	.....
				Tampa State Office Building Supervision Trust Fund:	288.18							
1144	2	052	1001	Salaries.....		28,340.08	28,340.08	.....	.....	.....	.....	.....
1145	2	052	1003	Other Personal Services.....		374.00	374.00	.....	.....	.....	.....	.....
1146	2	052	1004	Expenses.....		29,987.86	29,987.86	.....	.....	.....	.....	.....
1147	2	052	1006	Operating Capital Outlay.....		441.75	441.75	.....	.....	.....	.....	.....
1148	2	052	1050	Investments.....		90,000.00		.....	.....	.....	.....	.....
1149	2	052	1051	Payment of Principal and Interest.....		126,000.00		.....	.....	.....	.....	.....
				Tallahassee State Office Building Number One Construction Trust Fund:	288.18							
1150	2	052	1742	Distributions to SBA.....		1,325.80		.....	.....	.....	.....	.....
				Lakeland State Office Building Construction Trust Fund:	288.18							
1151	2	052	1842	Distributions to SBA.....		33,878.33		.....	.....	.....	.....	.....
				Tallahassee State Office Building Number Two Construction Trust Fund:	288.18							
1152	2	052	2042	Distributions to SBA.....		94,303.16		.....	.....	.....	.....	.....
				Tallahassee State Office Building Number Two Supervision Trust Fund:	288.18							
1153	2	052	2101	Salaries.....		18,973.37	18,973.37	.....	.....	.....	.....	.....
1154	2	052	2103	Other Personal Services.....		216.00	216.00	.....	.....	.....	.....	.....
1155	2	052	2104	Expenses.....		22,707.94	22,701.94	.....	.....	.....	.....	.....
1156	2	052	2106	Operating Capital Outlay.....		112.73	112.73	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties and Others	Investments	County and Other Debt Service	Transfers, Refunds and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 300.00	\$.....	\$.....	\$.....	\$.....	\$.....	1116
					4,017.80						1117
					169,875.00						1118
					292,645.33						1119
					777.92						1120
					94,968.59						1121
					9,965.17						1122
					322.90						1123
					637,386.82						1124
									1,116,423.95	1,116,423.95	1125
\$.....	\$.....	\$.....	\$.....	\$.....	\$1,828,311.81	\$.....	\$.....	\$.....	\$ 1,116,423.95	\$ 1,116,423.95	1126
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 46,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	1127
					380,000.00						1128
					35,000.00						1129
					59,374.72						1130
					1,487.22						1131
					20,802.02						1132
					510.21						1133
					24,565.50						1134
					29,667.54						1135
					300.00						1136
							50,000.00			50,000.00	1137
								100,000.00		100,000.00	1138
					53,825.85						1139
					1,373.39						1140
					65,640.48						1141
							160,000.00			160,000.00	1142
								267,000.00		267,000.00	1143
					28,340.05						1144
					374.00						1145
					29,987.86						1146
					441.75						1147
							90,000.00			90,000.00	1148
								126,000.00		126,000.00	1149
									1,325.80	1,325.80	1150
									33,878.33	33,878.33	1151
									94,303.16	94,303.16	1152
					18,973.37						1153
					216.00						1154
					22,701.94				6.00	6.00	1155
					112.73						1156

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF COMMISSIONERS OF STATE INSTITUTIONS (STATE OFFICE BUILDING DIVISION) (continued)											
Tallahassee State Office Building Number Two											
Supervision Trust Fund: (Continued)											
1157	2	052	2111	Refunds		\$ 1,764.00	\$.....	\$.....	\$.....	\$.....	\$.....
1158	2	052	2150	Investments		77,000.00	.....	.....	.....	.....	.....
1159	2	052	2151	Payment of Principal and Interest		85,000.00	.....	.....	.....	.....	.....
State Board of Health—Regional Laboratory Building, Tampa,											
1160	2	052	3808	Fixed Capital Outlay		173,553.73	.....	.....	.....	.....	.....
Knott Building Construction Trust Fund:							288.18				
1161	2	052	4008	Fixed Capital Outlay		540,603.95	540,603.95	.....	.....	.....	.....
State Board of Health—Regional Laboratory Building, Tampa,											
Construction Trust Fund:							288.18				
1162	2	052	4208	Fixed Capital Outlay		580,142.93	.....	.....	580,142.93	.....	.....
State Board of Health—Regional Laboratory Building,											
Pensacola, Construction Trust Fund:							288.18				
1163	2	052	4308	Fixed Capital Outlay		19,384.73	.....	.....	19,384.73	.....	.....
State Board of Health—Arthropod Laboratory in West Florida—											
Construction Trust Fund:							288.18				
1164	2	052	4408	Fixed Capital Outlay		96,292.00	.....	.....	96,292.00	.....	.....
Tallahassee State Office Building (SRD) Supervision Trust Fund:							288.18				
1165	2	052	4751	Payment of Principal and Interest		178,187.50	.....	.....	.....	.....	.....
1166				Total Board of Commissioners of State Institutions (State Office Building Division)		\$3,474,136.79	\$1,340,298.61	\$.....	\$ 695,819.66	\$.....	\$.....
RAILROAD ASSESSMENT BOARD											
Administrative:							65-135				
1167	1	053	0100	Old Appropriation		\$ 18,656.90	\$ 18,656.90	\$.....	\$.....	\$.....	\$.....
1168	1	053	0101	Salaries		38,026.49	38,026.49	.....	.....	.....	.....
1169	1	053	0104	Expenses		13,003.20	13,003.20	.....	.....	.....	.....
1170	1	053	0106	Operating Capital Outlay		990.71	990.71	.....	.....	.....	.....
1171	1	053	0107	Ratio Survey		5,507.43	5,507.43	.....	.....	.....	.....
1172				Total Railroad Assessment Board		\$ 76,184.73	\$ 76,184.73	\$.....	\$.....	\$.....	\$.....
FLORIDA NUCLEAR AND SPACE COMMISSION											
Administrative:							65-135				
1173	1	054	0100	Old Appropriation		\$ 202.13	\$.....	\$ 202.13	\$.....	\$.....	\$.....
1174	1	054	0101	Salaries		17,065.99	.....	17,065.99	.....	.....	.....
1175	1	054	0103	Other Personal Services		1,278.13	.....	1,278.13	.....	.....	.....
1176	1	054	0104	Expenses		12,172.66	.....	12,172.66	.....	.....	.....
1177	1	054	0106	Operating Capital Outlay		535.45	.....	535.45	.....	.....	.....
Participation in Regional and National Nuclear Programs:							65-135				
1178	1	054	0124	Expenses		5,000.00	.....	5,000.00	.....	.....	.....
1179				Total Florida Nuclear and Space Commission		\$ 36,254.36	\$.....	\$ 36,254.36	\$.....	\$.....	\$.....
DEPARTMENT OF PUBLIC WELFARE											
General Administration:							65-135				
1180	1	055	0101	Salaries Transfers		\$4,061,132.00	\$.....	\$.....	\$.....	\$.....	\$.....
1181	1	055	0103	Other Personal Services Transfers		16,760.00	.....	.....	.....	.....	.....
1182	1	055	0104	Expenses Transfers		997,284.00	.....	.....	.....	.....	.....
1183	1	055	0106	Operating Capital Outlay Transfers		111,857.00	.....	.....	.....	.....	.....
Assistance Programs:							65-135				
1184	1	055	0112	Old Age Assistance—Transfers to Trust Fund		10,160,651.00	.....	.....	.....	.....	.....
1185	1	055	0122	Aid to the Blind—Transfers to Trust Fund		488,585.00	.....	.....	.....	.....	.....
1186	1	055	0132	Aid to Dependent Children—Transfers to Trust Fund		3,538,835.00	.....	.....	.....	.....	.....
1187	1	055	0142	Aid to Permanently and Totally Disabled—Transfers to Trust Fund		3,120,238.00	.....	.....	.....	.....	.....
1188	1	055	0152	Child Welfare Services—State—Transfers to Trust Fund		425,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,764.00	\$ 1,764.00	1157
.....							77,000.00	.....	.....	77,000.00	1158
.....								85,000.00	.....	85,000.00	1159
173,553.73					173,553.73	.....	.....	.....	.....	.....	1160
.....					540,603.95	.....	.....	.....	.....	.....	1161
.....					580,142.93	.....	.....	.....	.....	.....	1162
.....					19,384.73	.....	.....	.....	.....	.....	1163
.....					96,292.00	.....	.....	.....	.....	.....	1164
.....								178,187.50	.....	178,187.50	1165
\$ 173,553.73	\$.....	\$.....	\$.....	\$.....	\$2,209,672.00	\$.....	\$ 377,000.00	\$ 756,187.50	\$ 131,277.20	\$ 1,264,464.70	1166
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 18,656.90	\$.....	\$.....	\$.....	\$.....	\$.....	1167
.....					38,020.40	.....	.....	.....	.....	.....	1168
.....					13,003.20	.....	.....	.....	.....	.....	1169
.....					990.71	.....	.....	.....	.....	.....	1170
.....					5,507.43	.....	.....	.....	.....	.....	1171
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 76,184.73	\$.....	\$.....	\$.....	\$.....	\$.....	1172
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 202.13	\$.....	\$.....	\$.....	\$.....	\$.....	1173
.....					17,065.99	.....	.....	.....	.....	.....	1174
.....					1,278.13	.....	.....	.....	.....	.....	1175
.....					13,172.66	.....	.....	.....	.....	.....	1176
.....					535.45	.....	.....	.....	.....	.....	1177
.....					5,000.00	.....	.....	.....	.....	.....	1178
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,254.36	\$.....	\$.....	\$.....	\$.....	\$.....	1179
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,061,132.00	\$ 4,061,132.00	1180
.....									16,760.00	16,760.00	1181
.....									997,284.00	997,284.00	1182
.....									111,857.00	111,857.00	1183
.....									10,160,651.00	10,160,651.00	1184
.....									488,585.00	488,585.00	1185
.....									3,538,835.00	3,538,835.00	1186
.....									3,120,238.00	3,120,238.00	1187
.....									425,000.00	425,000.00	1188

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
Assistance Programs: (Continued)											
1189	1	055	0162	Prescribed Medicines—Transfers to Trust Fund.....		\$1,191,720.00	\$.....	\$.....	\$.....	\$.....	
1190	1	055	0172	Hospital Services—Transfers to Trust Fund.....		817,265.00	.....	.....	.....	.....	
1191	1	055	0182	Nursing Home Care—Transfers to Trust Fund.....		1,461,296.00	.....	.....	.....	.....	
1192	1	055	0192	Medical Assistance for the Aged (Kerr-Mills)—Transfers to Trust Fund.....		1,086,931.00	.....	.....	.....	.....	
Child Welfare U.S. Trust Fund:					226.23						
1193	2	055	0412	Transfers.....		19,349.98	.....	.....	.....	.....	
State Welfare Trust Fund:					409.13						
1194	2	055	0501	Salaries.....		9,789,012.04	.....	.....	.....	.....	
1195	2	055	0503	Other Personal Services.....		36,437.54	.....	.....	.....	.....	
1196	2	055	0504	Expenses.....		2,000,712.98	.....	.....	.....	.....	
1197	2	055	0506	Operating Capital Outlay.....		133,192.27	.....	.....	.....	.....	
1198	2	055	0511	Refunds.....		7,393.77	.....	.....	.....	.....	
1199	2	055	0512	Transfers.....		12,000.00	.....	.....	.....	.....	
1200	2	055	0516	Retirement and Social Security Matching.....		84,650.24	.....	.....	.....	.....	
1201	2	055	0523	Transfers of Biennial Balances.....		731,367.41	.....	.....	.....	.....	
Old Age Assistance:											
1202	2	055	0561	OAA State.....		10,137,218.73	.....	.....	.....	.....	
1203	2	055	0562	OAA U.S.....		34,706,040.50	.....	.....	.....	.....	
1204	2	055	0563	Transfers of Matching Funds.....		161,098.70	.....	.....	.....	.....	
Aid to the Blind:											
1205	2	055	0565	ATB State.....		485,831.33	.....	.....	.....	.....	
1206	2	055	0566	ATB U.S.....		1,424,201.23	.....	.....	.....	.....	
Aid to Dependent Children:											
1207	2	055	0569	ADC State.....		3,534,070.30	.....	.....	.....	.....	
1208	2	055	0570	ADC U.S.....		17,064,210.58	.....	.....	.....	.....	
1209	2	055	0571	Transfers of Matching Funds.....		90,749.35	.....	.....	.....	.....	
Aid to the Permanently and Totally Disabled:											
1210	2	055	0573	ATPD State.....		3,114,914.80	.....	.....	.....	.....	
1211	2	055	0574	ATPD U.S.....		9,536,616.57	.....	.....	.....	.....	
Aid to Dependent Children:											
1212	2	055	0577	Other Child Welfare Service.....		796,854.03	.....	.....	.....	.....	
Payment for Prescribed Medicines:											
1213	2	055	0583	PM State.....		1,093,945.70	.....	.....	.....	.....	
1214	2	055	0584	PM U.S.....		3,916,162.04	.....	.....	.....	.....	
Payment for Nursing Home Care:											
1215	2	055	0587	NHC State.....		1,566,787.52	.....	.....	.....	.....	
1216	2	055	0588	NHC U.S.....		5,360,827.94	.....	.....	.....	.....	
Hospital Service for the Indigent:											
1217	2	055	0591	HS State.....		898,225.01	.....	.....	.....	.....	
1218	2	055	0592	HS U.S.....		3,311,854.25	.....	.....	.....	.....	
Medical Assistance for the Aged (Kerr-Mills):											
1219	2	055	0594	MA State.....		1,302,281.85	.....	.....	.....	.....	
1220	2	055	0595	MA U.S.....		2,143,373.05	.....	.....	.....	.....	
1221	2	055	0596	Transfers of Matching Funds.....		5,629.17	.....	.....	.....	.....	
Mental and Tuberculosis Patients Trust Fund:					65-39						
1222	2	055	0601	Salaries.....		9,496.00	.....	.....	.....	.....	
1223	2	055	0604	Expenses.....		269.43	.....	.....	.....	.....	
1224	2	055	0660	Assistance.....		1,160.00	.....	.....	.....	.....	
Child Adoption Services Trust Fund:					63-449						
1225	2	055	0701	Salaries.....		93,165.40	.....	.....	.....	.....	
1226	2	055	0704	Expenses.....		17,743.74	.....	.....	.....	.....	
1227	2	055	0711	Refunds.....		350.00	.....	.....	.....	.....	
1228	2	055	0760	Assistance.....		15,206.64	.....	.....	.....	.....	
Child Day Care U.S. Trust Fund:					216.23						
1229	2	055	0801	Salaries.....		2,897.84	.....	.....	.....	.....	
1230	2	055	0803	Other Personal Services.....		8,458.86	.....	.....	.....	.....	
1231	2	055	0804	Expenses.....		21,993.36	.....	.....	.....	.....	
1232	2	055	0807	Day Care Project—Grants.....		165,181.79	.....	.....	.....	.....	
1233	2	055	0816	Retirement and Social Security Matching.....		66.42	.....	.....	.....	.....	
1234	2	055	0860	Assistance.....		(30.80)	.....	.....	.....	.....	
Ocala District Construction Trust Fund:					282.						
1235	2	055	0912	Transfers.....		15,683.29	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$1,191,720.00	\$ 1,191,720.00	1189
.....									817,265.00	817,265.00	1190
.....									1,461,296.00	1,461,296.00	1191
.....									1,086,931.00	1,086,931.00	1192
.....									19,349.98	19,349.98	1193
9,789,012.04					9,789,012.04	.....	.....	.....	.....	.....	1194
36,437.54					36,437.54	.....	.....	.....	.....	.....	1195
2,000,601.78					2,000,601.78	.....	.....	.....	111.20	111.20	1196
133,192.27					133,192.27	.....	.....	.....	.....	.....	1197
.....									7,393.77	7,393.77	1198
.....									12,000.00	12,000.00	1199
.....									84,650.24	84,650.24	1200
.....									731,367.41	731,367.41	1201
10,134,928.34					10,134,928.34	.....	.....	.....	2,290.39	2,290.39	1202
34,698,497.89					34,698,497.89	.....	.....	.....	7,542.61	7,542.61	1203
.....									161,098.70	161,098.70	1204
485,696.85					485,696.85	.....	.....	.....	134.48	134.48	1205
1,423,914.71					1,423,914.71	.....	.....	.....	286.52	286.52	1206
3,533,121.77					3,533,121.77	.....	.....	.....	948.53	948.53	1207
17,059,784.11					17,059,784.11	.....	.....	.....	4,426.47	4,426.47	1208
.....									90,749.35	90,749.35	1209
3,113,778.11					3,113,778.11	.....	.....	.....	1,136.69	1,136.69	1210
9,533,618.26					9,533,618.26	.....	.....	.....	2,998.31	2,998.31	1211
796,830.03					796,830.03	.....	.....	.....	24.00	24.00	1212
1,093,945.70					1,093,945.70	.....	.....	.....	.....	.....	1213
3,916,162.04					3,916,162.04	.....	.....	.....	.....	.....	1214
1,566,503.93					1,566,503.93	.....	.....	.....	283.59	283.59	1215
5,359,944.93					5,359,944.93	.....	.....	.....	883.01	883.01	1216
.....									898,225.01	898,225.01	1217
.....									3,311,854.25	3,311,854.25	1218
.....									1,302,281.85	1,302,281.85	1219
.....									2,143,373.05	2,143,373.05	1220
.....									5,629.17	5,629.17	1221
9,496.00					9,496.00	.....	.....	.....	.....	.....	1222
269.43					269.43	.....	.....	.....	.....	.....	1223
1,160.00					1,160.00	.....	.....	.....	.....	.....	1224
93,165.40					93,165.40	.....	.....	.....	.....	.....	1225
17,743.74					17,743.74	.....	.....	.....	.....	.....	1226
.....									350.00	350.00	1227
15,206.64					15,206.64	.....	.....	.....	.....	.....	1228
2,897.84					2,897.84	.....	.....	.....	.....	.....	1229
8,458.86					8,458.86	.....	.....	.....	.....	.....	1230
21,973.36					21,973.36	.....	.....	.....	20.00	20.00	1231
165,181.79					165,181.79	.....	.....	.....	.....	.....	1232
.....									66.42	66.42	1233
(30.80)					(30.80)	.....	.....	.....	.....	.....	1234
.....									15,683.29	15,683.29	1235

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
DEPARTMENT OF PUBLIC WELFARE (Continued)											
Economic Opportunity Act Trust Fund:					282.						
1236	2	055	1001	Salaries.....		\$ 74,278.70	\$.....	\$.....	\$.....	\$.....	\$.....
1237	2	055	1003	Other Personal Services.....		3,053.12	.....	.....	.....	.....	.....
1238	2	055	1004	Expenses.....		58,179.79	.....	.....	.....	.....	.....
1239	2	055	1006	Operating Capital Outlay.....		22,838.97	.....	.....	.....	.....	.....
1240	2	055	1012	Transfers.....		12,000.00	.....	.....	.....	.....	.....
1241	2	055	1016	Retirement and Social Security Matching.....		2,927.51	.....	.....	.....	.....	.....
1242	2	055	1060	Assistance.....		553,015.10	.....	.....	.....	.....	.....
1243				Total Department of Public Welfare.....		\$142,020,498.04	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA CRIPPLED CHILDREN'S COMMISSION											
Administrative:					65-135						
1244	1	056	0100	Old Appropriation.....		\$ 36,592.49	\$.....	\$.....	\$.....	\$.....	\$.....
1245	1	056	0101	Salaries.....		238,306.01	.....	.....	.....	.....	.....
1246	1	056	0103	Other Personal Services.....		325,189.92	.....	.....	.....	.....	.....
1247	1	056	0104	Expenses.....		892,395.34	.....	.....	.....	.....	.....
1248	1	056	0106	Operating Capital Outlay.....		15,330.02	.....	.....	.....	.....	.....
Donation Trust Fund:					391.10						
1249	2	056	0404	Expenses.....		196,395.54	.....	.....	.....	.....	.....
U.S. Trust Fund:					216.23						
1250	2	056	0501	Salaries.....		229,022.30	.....	.....	.....	.....	.....
1251	2	056	0503	Other Personal Services.....		155,732.88	.....	.....	.....	.....	.....
1252	2	056	0504	Expenses.....		570,146.75	.....	.....	.....	.....	.....
1253	2	056	0506	Operating Capital Outlay.....		4,998.98	.....	.....	.....	.....	.....
1254				Total Florida Crippled Children's Commission..		\$2,664,110.23	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA COMMISSION ON CONSTITUTIONAL GOVERNMENT											
Old Appropriation.....					65-135						
1255	1	057	0100	Old Appropriation.....		\$ 2,708.99	\$ 2,708.99	\$.....	\$.....	\$.....	\$.....
COMMISSION ON AGING											
Administrative Trust Fund:					412.						
1256	2	058	0401	Salaries.....		\$ 17,123.94	\$.....	\$.....	\$.....	\$.....	\$.....
1257	2	058	0403	Other Personal Services.....		900.00	.....	.....	.....	.....	.....
1258	2	058	0404	Expenses.....		7,451.99	.....	.....	.....	.....	.....
1259	2	058	0406	Operating Capital Outlay.....		1,908.39	.....	.....	.....	.....	.....
1260	2	058	0432	Grants.....		9,163.00	.....	.....	.....	.....	.....
1261				Total Commission on Aging.....		\$ 36,547.32	\$.....	\$.....	\$.....	\$.....	\$.....
STATE TUBERCULOSIS BOARD											
Administrative:					65-135						
1262	1	059	0101	Salaries.....		\$3,454,099.81	\$.....	\$.....	\$3,454,099.81	\$.....	\$.....
1263	1	059	0103	Other Personal Services.....		75,425.41	.....	.....	75,425.41	.....	.....
1264	1	059	0104	Expenses.....		206,962.90	.....	.....	206,962.90	.....	.....
Hospital Maintenance Trust Fund:					392.07						
1265	2	059	0404	Expenses.....		459,934.49	.....	.....	459,251.39	.....	.....
1266	2	059	0406	Operating Capital Outlay.....		101,722.56	.....	.....	101,722.56	.....	.....
1267	2	059	0407	Food Products.....		370,104.42	.....	.....	370,051.92	.....	.....
1268	2	059	0411	Refunds.....		5,197.81	.....	.....	.....	.....	.....
Interest and Sinking Trust Fund:					392.07						
1269	2	059	0551	Payment of Principal and Interest.....		18,800.00	.....	.....	.....	.....	.....
Grants and Donations Trust Fund:					282.						
1270	2	059	0603	Other Personal Services.....		127.50	.....	.....	127.50	.....	.....
1271	2	059	0604	Expenses.....		3,044.44	.....	.....	3,044.44	.....	.....
1272	2	059	0606	Operating Capital Outlay.....		2,823.55	.....	.....	2,823.55	.....	.....
1273				Total State Tuberculosis Board.....		\$4,698,242.89	\$.....	\$.....	\$4,673,509.48	\$.....	\$.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 74,278.70	\$	\$	\$	\$	\$ 74,278.70	\$	\$	\$	\$	\$	1236
3,053.12					3,053.12	.....	.....	.....	.....	.....	1237
58,079.20					58,079.20	.....	.....	.....	100.59	100.59	1238
22,838.97					22,838.97	.....	.....	.....	.....	.....	1239
.....									12,000.00	12,000.00	1240
.....									2,927.51	2,927.51	1241
553,015.10					553,015.10	.....	.....	.....	.....	.....	1242
\$105,722,757.65	\$	\$	\$	\$	\$105,722,757.65	\$	\$	\$	\$36,297,740.39	\$36,297,740.39	1243
\$ 36,592.49	\$	\$	\$	\$	\$ 36,592.49	\$	\$	\$	\$	\$	1244
238,306.01					238,306.01	.....	.....	.....	.....	.....	1245
325,189.92					325,189.92	.....	.....	.....	.....	.....	1246
892,395.34					892,395.34	.....	.....	.....	.....	.....	1247
15,330.02					15,330.02	.....	.....	.....	.....	.....	1248
196,395.54					196,395.54	.....	.....	.....	.....	.....	1249
229,022.30					229,022.30	.....	.....	.....	.....	.....	1250
155,732.88					155,732.88	.....	.....	.....	.....	.....	1251
570,146.75					570,146.75	.....	.....	.....	.....	.....	1252
4,998.98					4,998.98	.....	.....	.....	.....	.....	1253
\$2,664,110.23	\$	\$	\$	\$	\$ 2,664,110.23	\$	\$	\$	\$	\$	1254
\$	\$	\$	\$	\$	\$ 2,708.99	\$	\$	\$	\$	\$	1255
\$ 17,123.94	\$	\$	\$	\$	\$ 17,123.94	\$	\$	\$	\$	\$	1256
900.00					900.00	.....	.....	.....	.....	.....	1257
7,451.99					7,451.99	.....	.....	.....	.....	.....	1258
1,908.39					1,908.39	.....	.....	.....	.....	.....	1259
.....						9,163.00	.....	.....	.....	9,163.00	1260
\$ 27,384.32	\$	\$	\$	\$	\$ 27,384.32	\$ 9,163.00	\$	\$	\$	\$ 9,163.00	1261
\$	\$	\$	\$	\$	\$3,454,099.81	\$	\$	\$	\$	\$	1262
.....					75,425.41	.....	.....	.....	.....	.....	1263
.....					206,962.90	.....	.....	.....	.....	.....	1264
.....					459,251.39	.....	.....	.....	683.10	683.10	1265
.....					101,723.56	.....	.....	.....	.....	.....	1266
.....					370,051.92	.....	.....	.....	52.50	52.50	1267
.....									5,197.81	5,197.81	1268
.....								18,800.00	.....	18,800.00	1269
.....					127.50	.....	.....	.....	.....	.....	1270
.....					3,044.44	.....	.....	.....	.....	.....	1271
.....					2,823.55	.....	.....	.....	.....	.....	1272
\$	\$	\$	\$	\$	\$4,673,509.48	\$	\$	\$ 18,800.00	\$ 5,933.41	\$ 24,733.41	1273

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INSTALLMENT LAND SALES BOARD											
Operating Trust Fund:					478.						
1274	2	060	0401	Salaries.....		\$ 62,842.12	\$.....	\$ 62,842.12	\$.....	\$.....	
1275	2	060	0403	Other Personal Services.....		14,808.75	.....	14,808.75	.....	.....	
1276	2	060	0404	Expenses.....		30,060.41	.....	30,060.41	.....	.....	
1277	2	060	0406	Operating Capital Outlay.....		1,629.48	.....	1,629.48	.....	.....	
1278	2	060	0411	Refunds.....		508.50	.....	.....	.....	.....	
1279	2	060	0414	Service Charge to General Revenue.....		4,659.52	.....	.....	.....	.....	
Total Florida Installment Land Sales Board....						\$ 114,508.78	\$.....	\$ 109,340.76	\$.....	\$.....	
FLORIDA PROBATION AND PAROLE COMMISSION											
Administrative:					65-135						
1281	1	061	0100	Old Appropriation.....		\$ 26,042.36	\$.....	\$.....	\$.....	\$.....	
1282	1	061	0101	Salaries.....		1,345,751.44	.....	.....	.....	.....	
1283	1	061	0103	Other Personal Services.....		7,179.00	.....	.....	.....	.....	
1284	1	061	0104	Expenses.....		256,744.83	.....	.....	.....	.....	
1285	1	061	0106	Operating Capital Outlay.....		38,884.41	.....	.....	.....	.....	
Security Deposit Trust Fund:					282.						
1286	2	061	0411	Refunds.....		33,249.15	.....	.....	.....	.....	
County Administrative Trust Fund:					282.						
1287	2	061	0501	Salaries.....		78,565.02	.....	.....	.....	.....	
1288	2	061	0504	Expenses.....		14,708.65	.....	.....	.....	.....	
1289	2	061	0506	Operating Capital Outlay.....		1,818.70	.....	.....	.....	.....	
Total Florida Probation and Parole Commission						\$1,802,943.56	\$.....	\$.....	\$.....	\$.....	
SUWANNEE RIVER AUTHORITY											
1291	1	062	0307	Contributions.....		\$ 9,500.00	\$.....	\$.....	\$ 9,500.00	\$.....	
FLORIDA MILK COMMISSION											
Operating Trust Fund:					501.						
1292	2	064	0401	Salaries.....		\$ 26,025.21	\$.....	\$ 26,025.21	\$.....	\$.....	
1293	2	064	0403	Other Personal Services.....		10,869.80	.....	10,869.80	.....	.....	
1294	2	064	0404	Expenses.....		19,667.86	.....	19,667.86	.....	.....	
1295	2	064	0406	Operating Capital Outlay.....		49.00	.....	49.00	.....	.....	
1296	2	064	0414	Service Charge to General Revenue.....		1,428.78	.....	.....	.....	.....	
Total Florida Milk Commission.....						\$ 58,040.65	\$.....	\$ 56,611.87	\$.....	\$.....	
BOARD OF REGENTS											
General Office:					65-135						
1298	1	068	0100	Old Appropriation.....		\$ 478.74	\$.....	\$.....	\$.....	\$.....	
1299	1	068	0101	Salaries.....		249,979.96	.....	.....	.....	.....	
1300	1	068	0103	Other Personal Services.....		8,739.25	.....	.....	.....	.....	
1301	1	068	0104	Expenses.....		62,692.23	.....	.....	.....	.....	
1302	1	068	0106	Operating Capital Outlay.....		12,339.80	.....	.....	.....	.....	
Regional Education:					65-135						
1303	1	068	0114	Expenses.....		491,224.00	.....	.....	.....	.....	
Scholarships—Children of Deceased Veterans:					65-135						
1304	1	068	0125	Payment of Scholarships.....		3,750.00	.....	.....	.....	.....	
First Accredited Medical School—University of Miami:					65-135						
1305	1	068	0134	Expenses.....		1,282,699.30	.....	.....	.....	.....	
Out-of-State Scholarship Aid—Negroes:					65-135						
1306	1	068	0145	Payment of Scholarships.....		17,101.45	.....	.....	.....	.....	
Southern Regional Council on Mental Health—Training and Research:					65-135						
1307	1	068	0154	Expenses.....		8,000.00	.....	.....	.....	.....	
Insurance:					65-135						
1308	1	068	0167	Payment to State Fire Insurance Fund.....		4,755.82	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 62,842.12	\$.....	\$.....	\$.....	\$.....	\$.....	1274
					14,808.75						1275
					30,060.41						1276
					1,629.48						1277
									508.50	508.50	1278
									4,659.52	4,659.52	1279
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 109,340.76	\$.....	\$.....	\$.....	\$ 5,168.02	\$ 5,168.02	1280
\$.....	\$.....	\$.....	\$ 26,042.36	\$.....	\$ 26,042.36	\$.....	\$.....	\$.....	\$.....	\$.....	1281
			1,345,751.44		1,345,751.44						1282
			7,179.00		7,179.00						1283
			256,744.83		256,744.83						1284
			38,884.41		38,884.41						1285
									33,249.15	33,249.15	1286
			78,565.02		78,565.02						1287
			14,708.65		14,708.65						1288
			1,818.70		1,818.70						1289
\$.....	\$.....	\$.....	\$1,769,694.41	\$.....	\$1,769,694.41	\$.....	\$.....	\$.....	\$ 33,249.15	\$ 33,249.15	1290
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,500.00	\$.....	\$.....	\$.....	\$.....	\$.....	1291
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 26,025.21	\$.....	\$.....	\$.....	\$.....	\$.....	1292
					10,869.80						1293
					19,667.86						1294
					49.00						1295
									1,428.78	1,428.78	1296
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 56,611.87	\$.....	\$.....	\$.....	\$ 1,428.78	\$ 1,428.78	1297
\$.....	\$ 478.74	\$.....	\$.....	\$.....	\$ 478.74	\$.....	\$.....	\$.....	\$.....	\$.....	1298
	249,979.96				249,979.96						1299
	8,739.25				8,739.25						1300
	62,692.23				62,692.23						1301
	12,339.80				12,339.80						1302
	491,224.00				491,224.00						1303
	3,750.00				3,750.00						1304
	1,282,699.30				1,282,699.30						1305
	17,101.45				17,101.45						1306
	8,000.00				8,000.00						1307
	4,755.82				4,755.82						1308

Schedule I of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

					OPERATING						
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Extension—Lump Sum:					65-135						
1309	1	068	0171	Salaries.....		\$ 174,313.05	\$.....	\$.....	\$.....	\$.....	\$.....
1310	1	068	0173	Other Personal Services.....		11,364.43	.....	.....	.....	.....	.....
1311	1	068	0174	Expenses.....		106,770.28	.....	.....	.....	.....	.....
1312	1	068	0176	Operating Capital Outlay.....		541.09	.....	.....	.....	.....	.....
1313	1	068	0177	Transfers.....		749,733.75	.....	.....	.....	.....	.....
Lump Sum for Contingencies, New Programs, Corrections and Improvements:					65-135						
1314	1	068	0217	Transfers.....		1,500.00	.....	.....	.....	.....	.....
High School Scholarship Program:					65-495						
1315	1	068	0233	Other Personal Services.....		639.80	.....	.....	.....	.....	.....
1316	1	068	0234	Expenses.....		566.45	.....	.....	.....	.....	.....
Architect's Office—Incidental Trust Fund:					240.04						
1317	2	068	0401	Salaries.....		499,897.15	.....	.....	.....	.....	.....
1318	2	068	0403	Other Personal Services.....		824,287.39	.....	.....	.....	.....	.....
1319	2	068	0404	Expenses.....		123,019.38	.....	.....	.....	.....	.....
1320	2	068	0406	Operating Capital Outlay.....		16,291.14	.....	.....	.....	.....	.....
Racing Scholarship Trust Fund:					550.08						
1321	2	068	0505	Distribution to Universities.....		358,291.03	.....	.....	.....	.....	.....
1322	2	068	0550	Investments.....		59,714.02	.....	.....	.....	.....	.....
Westcott Trust Fund:					240.27						
1323	2	068	0604	Expenses.....		100.00	.....	.....	.....	.....	.....
1324	2	068	0612	Transfers.....		25,000.00	.....	.....	.....	.....	.....
Ex-Confederate Soldiers and Sailors Endowment Trust Fund:					239.34						
1325	2	068	0705	Payment of Scholarships.....		1,725.00	.....	.....	.....	.....	.....
1326	2	068	0750	Investments.....		4,555.42	.....	.....	.....	.....	.....
Educational Survey Trust Fund:					240.11						
1327	2	068	0801	Salaries.....		8,400.00	.....	.....	.....	.....	.....
1328	2	068	0804	Expenses.....		79.30	.....	.....	.....	.....	.....
1329	2	068	0811	Refunds.....		20,000.00	.....	.....	.....	.....	.....
1330	2	068	0812	Transfers.....		128,100.00	.....	.....	.....	.....	.....
Principal of American Legion Trust Fund:					239.07						
1331	2	068	0912	Transfers.....		1,240.00	.....	.....	.....	.....	.....
1332	2	068	0950	Investments.....		25,802.41	.....	.....	.....	.....	.....
University System Capital Improvement Revolving Trust Fund:					282.						
1333	2	068	1009	Payments to Development Commission.....		1,074,971.66	.....	.....	.....	.....	.....
Project Construction Trust Fund:					282.						
1334	2	068	1108	Fixed Capital Outlay.....		3,598,292.49	.....	.....	.....	.....	.....
1335	2	068	1111	Refunds.....		24,000.00	.....	.....	.....	.....	.....
Extension—Incidental Trust Fund:					240.						
1336	2	068	1203	Other Personal Services.....		105,909.36	.....	.....	.....	.....	.....
1337	2	068	1204	Expenses.....		106,582.55	.....	.....	.....	.....	.....
1338	2	068	1211	Refunds.....		27,433.29	.....	.....	.....	.....	.....
1339	2	068	1212	Transfers.....		855,790.42	.....	.....	.....	.....	.....
Extension—Grants and Donations Trust Fund:					240.						
1340	2	068	1303	Other Personal Services.....		2,285.25	.....	.....	.....	.....	.....
1341	2	068	1304	Expenses.....		7,760.05	.....	.....	.....	.....	.....
1342	2	068	1311	Refunds.....		74.73	.....	.....	.....	.....	.....
1343	2	068	1312	Transfers.....		206,498.38	.....	.....	.....	.....	.....
Bond Amendment Construction Trust Fund—					ART. XII &						
1344	2	068	2012	Transfers.....	63-524	1,142,200.00	.....	.....	.....	.....	.....
University of Florida:											
1345	2	068	2051	Library Addition.....		1,313,410.14	.....	.....	.....	.....	.....
1346	2	068	2052	College of Education, Renovation.....		40,083.56	.....	.....	.....	.....	.....
1347	2	068	2053	Gulf Coast Experiment Station.....		3,279.45	.....	.....	.....	.....	.....
1348	2	068	2054	Relocate Plant & Grounds & Prepare Site.....		639,133.32	.....	.....	.....	.....	.....
1349	2	068	2055	Connection of Engineering & Industries Building to Reed Laboratory.....		240,450.47	.....	.....	.....	.....	.....
1350	2	068	2056	Engineering—Unit No. 1.....		1,797,234.23	.....	.....	.....	.....	.....
1351	2	068	2057	Chemistry & Chemical Engineering.....		1,352,435.74	.....	.....	.....	.....	.....
1352	2	068	2059	Life Science (Biology) Building: Part I.....		46,269.15	.....	.....	.....	.....	.....
1353	2	068	2060	Health Center Project: Part I.....		223,601.48	.....	.....	.....	.....	.....
1354	2	068	2061	General Classroom Building.....		280,439.83	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 174,313.05	\$.....	\$.....	\$.....	\$ 174,313.05	\$.....	\$.....	\$.....	\$.....	\$.....	1309
.....	11,364.43	.....	.....	.....	11,364.43	.....	.....	.....	.....	.....	1310
.....	106,770.28	.....	.....	.....	106,770.28	.....	.....	.....	.....	.....	1311
.....	541.09	.....	.....	.....	541.09	.....	.....	.....	.....	.....	1312
.....	.....	.....	.....	.....	.....	.....	.....	.....	749,733.75	749,733.75	1313
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,500.00	1,500.00	1314
.....	639.80	.....	.....	.....	639.80	.....	.....	.....	.....	.....	1315
.....	566.45	.....	.....	.....	566.45	.....	.....	.....	.....	.....	1316
.....	499,897.15	.....	.....	.....	499,897.15	.....	.....	.....	.....	.....	1317
.....	824,287.39	.....	.....	.....	824,287.39	.....	.....	.....	.....	.....	1318
.....	123,019.38	.....	.....	.....	123,019.38	.....	.....	.....	.....	.....	1319
.....	16,291.14	.....	.....	.....	16,291.14	.....	.....	.....	.....	.....	1320
.....	358,291.03	.....	.....	.....	358,291.03	.....	.....	.....	.....	.....	1321
.....	.....	.....	.....	.....	.....	59,714.02	.....	.....	.....	59,714.02	1322
.....	100.00	.....	.....	.....	100.00	.....	.....	.....	.....	.....	1323
.....	.....	.....	.....	.....	.....	.....	.....	.....	25,000.00	25,000.00	1324
.....	1,725.00	.....	.....	.....	1,725.00	.....	.....	.....	.....	.....	1325
.....	.....	.....	.....	.....	.....	4,555.42	.....	.....	.....	4,555.42	1326
.....	8,400.00	.....	.....	.....	8,400.00	.....	.....	.....	.....	.....	1327
.....	79.30	.....	.....	.....	79.30	.....	.....	.....	.....	.....	1328
.....	.....	.....	.....	.....	.....	.....	.....	.....	20,000.00	20,000.00	1329
.....	.....	.....	.....	.....	.....	.....	.....	.....	128,100.00	128,100.00	1330
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,240.00	1,240.00	1331
.....	.....	.....	.....	.....	.....	25,802.41	.....	.....	.....	25,802.41	1332
.....	1,074,971.66	.....	.....	.....	1,074,971.66	.....	.....	.....	.....	.....	1333
.....	3,598,292.49	.....	.....	.....	3,598,292.49	.....	.....	.....	.....	.....	1334
.....	.....	.....	.....	.....	.....	.....	.....	.....	24,000.00	24,000.00	1335
.....	105,909.36	.....	.....	.....	105,909.36	.....	.....	.....	.....	.....	1336
.....	106,443.43	.....	.....	.....	106,443.43	.....	.....	.....	139.12	139.12	1337
.....	.....	.....	.....	.....	.....	.....	.....	.....	27,433.29	27,433.29	1338
.....	.....	.....	.....	.....	.....	.....	.....	.....	855,790.42	855,790.42	1339
.....	2,255.25	.....	.....	.....	2,255.25	.....	.....	.....	.....	.....	1340
.....	7,692.37	.....	.....	.....	7,692.37	.....	.....	.....	67.68	67.68	1341
.....	.....	.....	.....	.....	.....	.....	.....	.....	74.73	74.73	1342
.....	.....	.....	.....	.....	.....	.....	.....	.....	206,498.38	206,498.38	1343
.....	.....	.....	.....	.....	.....	.....	.....	.....	1,142,200.00	1,142,200.00	1344
.....	1,313,410.14	.....	.....	.....	1,313,410.14	.....	.....	.....	.....	.....	1345
.....	40,083.56	.....	.....	.....	40,083.56	.....	.....	.....	.....	.....	1346
.....	3,279.45	.....	.....	.....	3,279.45	.....	.....	.....	.....	.....	1347
.....	639,133.32	.....	.....	.....	639,133.32	.....	.....	.....	.....	.....	1348
.....	240,450.47	.....	.....	.....	240,450.47	.....	.....	.....	.....	.....	1349
.....	1,797,234.23	.....	.....	.....	1,797,234.23	.....	.....	.....	.....	.....	1350
.....	1,352,435.74	.....	.....	.....	1,352,435.74	.....	.....	.....	.....	.....	1351
.....	46,269.15	.....	.....	.....	46,269.15	.....	.....	.....	.....	.....	1352
.....	223,601.48	.....	.....	.....	223,601.48	.....	.....	.....	.....	.....	1353
.....	280,439.83	.....	.....	.....	280,439.83	.....	.....	.....	.....	.....	1354

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

						OPERATING					
Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund—(Continued)											
Florida State University:											
1355	2	068	2101	Utility Expansion & Other Campus Improvements.....		\$ 42,173.66	\$.....	\$.....	\$.....	\$.....	\$.....
1356	2	068	2102	Chemistry Unit I.....		696,780.72	.....	.....	.....	.....	.....
1357	2	068	2103	Library Additions.....		276,899.14	.....	.....	.....	.....	.....
1358	2	068	2104	Infirmary.....		750,240.86	.....	.....	.....	.....	.....
1359	2	068	2105	Social Science Building.....		619,200.25	.....	.....	.....	.....	.....
1360	2	068	2106	Science Unit I.....		1,316,262.52	.....	.....	.....	.....	.....
1361	2	068	2107	Relocating Greenhouse, etc.....		84,041.35	.....	.....	.....	.....	.....
1362	2	068	2109	Land Acquisition.....		36,821.17	.....	.....	.....	.....	.....
1363	2	068	2110	Oceanography Institute Coastal Facilities.....		192,549.25	.....	.....	.....	.....	.....
Florida Agricultural and Mechanical University:											
1364	2	068	2152	Vocational Technical Building.....		1,215,531.24	.....	.....	.....	.....	.....
1365	2	068	2154	Hospital—Air Conditioning 2 Floors.....		109,239.55	.....	.....	.....	.....	.....
1366	2	068	2155	Music and Arts Classroom Building.....		30,561.48	.....	.....	.....	.....	.....
University of South Florida:											
1367	2	068	2201	Extension of Utilities, etc.....		957,437.22	.....	.....	.....	.....	.....
1368	2	068	2202	General Classroom Building, etc.....		930,514.14	.....	.....	.....	.....	.....
1369	2	068	2203	Dormitory Equipment and Furnishings.....		28.14	.....	.....	.....	.....	.....
1370	2	068	2204	Health & Physical Education Classroom Bldg.....		1,004,683.68	.....	.....	.....	.....	.....
1371	2	068	2205	Central Receiving and Storage Building.....		214,529.97	.....	.....	.....	.....	.....
1372	2	068	2208	General Classroom Building Including College of Education.....		38,440.36	.....	.....	.....	.....	.....
1373	2	068	2209	Outdoor Physical Education Facilities.....		132,286.67	.....	.....	.....	.....	.....
1374	2	068	2210	Dormitories for Fall 1965.....		2,229,832.98	.....	.....	.....	.....	.....
1375	2	068	2213	Science and Technology Building—Utilities Extension to Building.....		1,576,623.71	.....	.....	.....	.....	.....
Florida Atlantic University:											
1376	2	068	2251	Cafeteria—Central Area (Part I).....		525,689.96	.....	.....	.....	.....	.....
1377	2	068	2252	Utilities Expansion.....		481,500.21	.....	.....	.....	.....	.....
1378	2	068	2253	Auditorium and Humanities Building.....		1,233,289.30	.....	.....	.....	.....	.....
1379	2	068	2254	Dormitory Equipment.....		132,820.65	.....	.....	.....	.....	.....
1380	2	068	2255	Social Sciences and Administration Building.....		1,085,007.08	.....	.....	.....	.....	.....
1381	2	068	2256	Science Building.....		710,034.80	.....	.....	.....	.....	.....
1382	2	068	2257	Dormitories.....		659,652.77	.....	.....	.....	.....	.....
1383	2	068	2258	Physical Education Facilities.....		207,168.58	.....	.....	.....	.....	.....
University of West Florida:											
1384	2	068	2301	Administrative—Classroom Building.....		1,037,914.34	.....	.....	.....	.....	.....
1385	2	068	2302	Planning for 1965 Construction.....		111,937.50	.....	.....	.....	.....	.....
East Central Florida Area:											
1386	2	068	2351	Extension of the University of Florida Engineering College, etc.....		62,759.50	.....	.....	.....	.....	.....
Proposed Degree Granting Institution in East Central Florida:											
1387	2	068	2401	Planning for Construction.....		22,301.71	.....	.....	.....	.....	.....
Bond Amendment Construction Trust Fund Number Two—											
University of Florida—Institute of Food and Agricultural Sciences:											
1388	2	068	3051	Unit D—McCarty Hall.....		1,140.00	.....	.....	.....	.....	.....
Central Florida Experiment Station—Sanford:											
1389	2	068	3062	Land.....		40,000.00	.....	.....	.....	.....	.....
Sub-Tropical Experiment Station—Homestead:											
1390	2	068	3065	Land.....		50,000.00	.....	.....	.....	.....	.....
North Central Florida Area:											
1391	2	068	3070	Land to Relocate Agronomy Farm.....		77,472.00	.....	.....	.....	.....	.....
1392	2	068	3073	Minor Buildings.....		3,953.90	.....	.....	.....	.....	.....
University of Florida:											
1393	2	068	3101	Utilities.....		30,427.05	.....	.....	.....	.....	.....
1394	2	068	3103	Law Center.....		2,783.00	.....	.....	.....	.....	.....
Florida State University:											
1395	2	068	3201	Fine Arts Building, Unit I.....		1,524.43	.....	.....	.....	.....	.....
1396	2	068	3202	Campus Improvements and Utilities.....		123.50	.....	.....	.....	.....	.....
1397	2	068	3203	Land Acquisition.....		187,500.00	.....	.....	.....	.....	.....
1398	2	068	3204	Engineering Science.....		750.00	.....	.....	.....	.....	.....
1399	2	068	3205	Chemistry II.....		4,104.60	.....	.....	.....	.....	.....
Florida Agricultural and Mechanical University:											
1400	2	068	3301	Classroom Building.....		4,232.83	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 42,135.16	\$.....	\$.....	\$.....	\$ 42,135.16	\$.....	\$.....	\$.....	\$ 38.50	\$ 38.50	1355
.....	696,780.72	.....	.....	.....	696,780.72	.....	.....	.....	.....	.....	1356
.....	276,899.14	.....	.....	.....	276,899.14	.....	.....	.....	.....	.....	1357
.....	750,240.86	.....	.....	.....	750,240.86	.....	.....	.....	.....	.....	1358
.....	619,200.25	.....	.....	.....	619,200.25	.....	.....	.....	.....	.....	1359
.....	1,316,262.52	.....	.....	.....	1,316,262.52	.....	.....	.....	.....	.....	1360
.....	84,041.35	.....	.....	.....	84,041.35	.....	.....	.....	.....	.....	1361
.....	36,821.17	.....	.....	.....	36,821.17	.....	.....	.....	.....	.....	1362
.....	192,549.25	.....	.....	.....	192,549.25	.....	.....	.....	.....	.....	1363
.....	1,215,531.24	.....	.....	.....	1,215,531.24	.....	.....	.....	.....	.....	1364
.....	109,239.55	.....	.....	.....	109,239.55	.....	.....	.....	.....	.....	1365
.....	30,561.48	.....	.....	.....	30,561.48	.....	.....	.....	.....	.....	1366
.....	957,437.22	.....	.....	.....	957,437.22	.....	.....	.....	.....	.....	1367
.....	930,514.14	.....	.....	.....	930,514.14	.....	.....	.....	.....	.....	1368
.....	28.14	.....	.....	.....	28.14	.....	.....	.....	.....	.....	1369
.....	1,004,683.68	.....	.....	.....	1,004,683.68	.....	.....	.....	.....	.....	1370
.....	214,529.97	.....	.....	.....	214,529.97	.....	.....	.....	.....	.....	1371
.....	38,440.36	.....	.....	.....	38,440.36	.....	.....	.....	.....	.....	1372
.....	132,286.67	.....	.....	.....	132,286.67	.....	.....	.....	.....	.....	1373
.....	2,229,832.98	.....	.....	.....	2,229,832.98	.....	.....	.....	.....	.....	1374
.....	1,576,623.71	.....	.....	.....	1,576,623.71	.....	.....	.....	.....	.....	1375
.....	525,689.96	.....	.....	.....	525,689.96	.....	.....	.....	.....	.....	1376
.....	481,500.21	.....	.....	.....	481,500.21	.....	.....	.....	.....	.....	1377
.....	1,233,289.30	.....	.....	.....	1,233,289.30	.....	.....	.....	.....	.....	1378
.....	132,820.65	.....	.....	.....	132,820.65	.....	.....	.....	.....	.....	1379
.....	1,085,007.08	.....	.....	.....	1,085,007.08	.....	.....	.....	.....	.....	1380
.....	710,034.80	.....	.....	.....	710,034.80	.....	.....	.....	.....	.....	1381
.....	659,652.77	.....	.....	.....	659,652.77	.....	.....	.....	.....	.....	1382
.....	207,168.58	.....	.....	.....	207,168.58	.....	.....	.....	.....	.....	1383
.....	1,037,914.34	.....	.....	.....	1,037,914.34	.....	.....	.....	.....	.....	1384
.....	111,937.50	.....	.....	.....	111,937.50	.....	.....	.....	.....	.....	1385
.....	62,759.50	.....	.....	.....	62,759.50	.....	.....	.....	.....	.....	1386
.....	22,301.71	.....	.....	.....	22,301.71	.....	.....	.....	.....	.....	1387
.....	1,140.00	.....	.....	.....	1,140.00	.....	.....	.....	.....	.....	1388
.....	40,000.00	.....	.....	.....	40,000.00	.....	.....	.....	.....	.....	1389
.....	50,000.00	.....	.....	.....	50,000.00	.....	.....	.....	.....	.....	1390
.....	77,472.00	.....	.....	.....	77,472.00	.....	.....	.....	.....	.....	1391
.....	3,953.90	.....	.....	.....	3,953.90	.....	.....	.....	.....	.....	1392
.....	30,427.05	.....	.....	.....	30,427.05	.....	.....	.....	.....	.....	1393
.....	2,783.00	.....	.....	.....	2,783.00	.....	.....	.....	.....	.....	1394
.....	1,524.43	.....	.....	.....	1,524.43	.....	.....	.....	.....	.....	1395
.....	123.50	.....	.....	.....	123.50	.....	.....	.....	.....	.....	1396
.....	187,500.00	.....	.....	.....	187,500.00	.....	.....	.....	.....	.....	1397
.....	750.00	.....	.....	.....	750.00	.....	.....	.....	.....	.....	1398
.....	4,104.60	.....	.....	.....	4,104.60	.....	.....	.....	.....	.....	1399
.....	4,232.83	.....	.....	.....	4,232.83	.....	.....	.....	.....	.....	1400

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF REGENTS (Continued)											
Bond Amendment Construction Trust Fund											
Number Two—(Continued)											
Florida Agricultural and Mechanical University: (Continued)											
1401	2	068	3303	Demonstration School Health and Physical Education Building, Swimming Pool Enclosure, and Stadium Lighting		\$ 53.30	\$.....	\$.....	\$.....	\$.....	
University of South Florida:											
1402	2	068	3401	Science Center—First Stage		33,683.16	.....	.....	.....	.....	
Florida Atlantic University:											
1403	2	068	3503	Dormitory (Matching)		836.00	.....	.....	.....	.....	
University of West Florida:											
1404	2	068	3601	Library		171,483.19	.....	.....	.....	.....	
1405	2	068	3602	Utilities Plant and Distribution System		37,231.23	.....	.....	.....	.....	
1406	2	068	3603	Food Service and Dormitory Building (Matching)		22,728.00	.....	.....	.....	.....	
1407	2	068	3604	Science—Classroom Building		32,600.45	.....	.....	.....	.....	
1408	2	068	3606	Food Health and General Student Service Building		182.97	.....	.....	.....	.....	
University in East Central Florida:											
1409	2	068	3701	Library—Learning Resources		31,500.00	.....	.....	.....	.....	
1410	2	068	3703	Science Building		22,200.00	.....	.....	.....	.....	
1411				Total Board of Regents		\$37,853,091.26	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF FLORIDA											
Educational and General:							65-135				
1412	1	069	0100	Old Appropriation		\$ 17,682.61	\$.....	\$.....	\$.....	\$.....	
1413	1	069	0101	Salaries		11,238,574.72	.....	.....	.....	.....	
1414	1	069	0103	Other Personal Services		1,354,990.40	.....	.....	.....	.....	
1415	1	069	0104	Expenses		2,041,388.02	.....	.....	.....	.....	
1416	1	069	0106	Operating Capital Outlay		906,912.15	.....	.....	.....	.....	
Health Center—Administrative:							65-135				
1417	1	069	0110	Old Appropriation		2,927.33	.....	.....	.....	.....	
1418	1	069	0111	Salaries		4,447,568.60	.....	.....	.....	.....	
1419	1	069	0113	Other Personal Services		184,041.55	.....	.....	.....	.....	
1420	1	069	0114	Expenses		739,004.19	.....	.....	.....	.....	
1421	1	069	0116	Operating Capital Outlay		117,053.24	.....	.....	.....	.....	
Health Center—School of Dentistry:							65-135				
1422	1	069	0121	Salaries		1,974.96	.....	.....	.....	.....	
1423	1	069	0123	Other Personal Services		3,615.00	.....	.....	.....	.....	
1424	1	069	0124	Expenses		265.04	.....	.....	.....	.....	
1425	1	069	0126	Operating Capital Outlay		11,920.95	.....	.....	.....	.....	
Engineering and Industrial Experiment Station:							65-135				
1426	1	069	0141	Salaries		391,771.00	.....	.....	.....	.....	
1427	1	069	0144	Expenses		64,624.45	.....	.....	.....	.....	
1428	1	069	0146	Operating Capital Outlay		43,604.00	.....	.....	.....	.....	
Graduate Engineering Education System:							65-135				
1429	1	069	0160	Old Appropriation		23,665.18	.....	.....	.....	.....	
1430	1	069	0161	Salaries		294,094.12	.....	.....	.....	.....	
1431	1	069	0163	Other Personal Services		28,015.86	.....	.....	.....	.....	
1432	1	069	0164	Expenses		42,199.13	.....	.....	.....	.....	
1433	1	069	0166	Operating Capital Outlay		54,373.53	.....	.....	.....	.....	
Incidental Trust Fund:							240.092				
1434	2	069	0401	Salaries		2,968,408.68	.....	.....	.....	.....	
1435	2	069	0404	Expenses		622,514.59	.....	.....	.....	.....	
1436	2	069	0406	Operating Capital Outlay		249,303.31	.....	.....	.....	.....	
1437	2	069	0408	Fixed Capital Outlay		19,284.66	.....	.....	.....	.....	
1438	2	069	0409	Certifications Forward		41,344.92	.....	.....	.....	.....	
Auxiliary Trust Fund:							240.092				
1439	2	069	0701	Salaries		1,817,151.88	.....	.....	.....	.....	
1440	2	069	0703	Other Personal Services		296,657.68	.....	.....	.....	.....	
1441	2	069	0704	Expenses		2,062,233.71	.....	.....	.....	.....	
1442	2	069	0706	Operating Capital Outlay		283,284.95	.....	.....	.....	.....	
1443	2	069	0708	Fixed Capital Outlay		36,816.05	.....	.....	.....	.....	
1444	2	069	0711	Refunds		276.67	.....	.....	.....	.....	
1445	2	069	0750	Investments		841,568.85	.....	.....	.....	.....	
Continuing Education Program—Extension Incidental Trust Fund:							240.092				
1446	2	069	0801	Salaries		295,845.22	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 53.30	\$.....	\$.....	\$.....	\$ 53.30	\$.....	\$.....	\$.....	\$.....	\$.....	1401
.....	33,683.16	.....	.....	.....	33,683.16	.....	.....	.....	.....	.....	1402
.....	836.00	.....	.....	.....	836.00	.....	.....	.....	.....	.....	1403
.....	171,483.19	.....	.....	.....	171,483.19	.....	.....	.....	.....	.....	1404
.....	37,231.23	.....	.....	.....	37,231.23	.....	.....	.....	.....	.....	1405
.....	22,728.00	.....	.....	.....	22,728.00	.....	.....	.....	.....	.....	1406
.....	32,600.45	.....	.....	.....	32,600.45	.....	.....	.....	.....	.....	1407
.....	182.97	.....	.....	.....	182.97	.....	.....	.....	.....	.....	1408
.....	31,500.00	.....	.....	.....	31,500.00	.....	.....	.....	.....	.....	1409
.....	22,200.00	.....	.....	.....	22,200.00	.....	.....	.....	.....	.....	1410
\$.....	\$34,581,203.54	\$.....	\$.....	\$.....	\$34,581,203.54	\$.....	\$ 90,071.85	\$.....	\$ 3,181,815.87	\$ 3,271,887.72	1411
\$.....	\$ 17,682.61	\$.....	\$.....	\$.....	\$ 17,682.61	\$.....	\$.....	\$.....	\$.....	\$.....	1412
.....	11,238,574.72	.....	.....	.....	11,238,574.72	.....	.....	.....	.....	.....	1413
.....	1,354,990.40	.....	.....	.....	1,354,990.40	.....	.....	.....	.....	.....	1414
.....	2,041,388.02	.....	.....	.....	2,041,388.02	.....	.....	.....	.....	.....	1415
.....	906,912.15	.....	.....	.....	906,912.15	.....	.....	.....	.....	.....	1416
.....	2,927.33	.....	.....	.....	2,927.33	.....	.....	.....	.....	.....	1417
.....	4,447,568.60	.....	.....	.....	4,447,568.60	.....	.....	.....	.....	.....	1418
.....	184,041.55	.....	.....	.....	184,041.55	.....	.....	.....	.....	.....	1419
.....	739,004.19	.....	.....	.....	739,004.19	.....	.....	.....	.....	.....	1420
.....	117,053.24	.....	.....	.....	117,053.24	.....	.....	.....	.....	.....	1421
.....	1,974.96	.....	.....	.....	1,974.96	.....	.....	.....	.....	.....	1422
.....	3,615.00	.....	.....	.....	3,615.00	.....	.....	.....	.....	.....	1423
.....	265.04	.....	.....	.....	265.04	.....	.....	.....	.....	.....	1424
.....	11,920.95	.....	.....	.....	11,920.95	.....	.....	.....	.....	.....	1425
.....	391,771.00	.....	.....	.....	391,771.00	.....	.....	.....	.....	.....	1426
.....	64,624.45	.....	.....	.....	64,624.45	.....	.....	.....	.....	.....	1427
.....	43,604.00	.....	.....	.....	43,604.00	.....	.....	.....	.....	.....	1428
.....	23,665.18	.....	.....	.....	23,665.18	.....	.....	.....	.....	.....	1429
.....	294,094.12	.....	.....	.....	294,094.12	.....	.....	.....	.....	.....	1430
.....	28,015.86	.....	.....	.....	28,015.86	.....	.....	.....	.....	.....	1431
.....	42,199.13	.....	.....	.....	42,199.13	.....	.....	.....	.....	.....	1432
.....	54,373.53	.....	.....	.....	54,373.53	.....	.....	.....	.....	.....	1433
.....	2,968,408.68	.....	.....	.....	2,968,408.68	.....	.....	.....	.....	.....	1434
.....	622,506.19	.....	.....	.....	622,506.19	.....	.....	.....	8.40	8.40	1435
.....	249,303.31	.....	.....	.....	249,303.31	.....	.....	.....	.....	.....	1436
.....	19,284.66	.....	.....	.....	19,284.66	.....	.....	.....	.....	.....	1437
.....	41,344.92	.....	.....	.....	41,344.92	.....	.....	.....	.....	.....	1438
.....	1,817,151.88	.....	.....	.....	1,817,151.88	.....	.....	.....	.....	.....	1439
.....	296,613.85	.....	.....	.....	296,613.85	.....	.....	.....	43.83	43.83	1440
.....	2,961,917.38	.....	.....	.....	2,961,917.38	.....	.....	.....	316.33	316.33	1441
.....	283,284.95	.....	.....	.....	283,284.95	.....	.....	.....	.....	.....	1442
.....	36,816.05	.....	.....	.....	36,816.05	.....	.....	.....	.....	.....	1443
.....	.....	.....	.....	.....	.....	.....	.....	.....	276.67	276.67	1444
.....	.....	.....	.....	.....	.....	.....	841,568.85	.....	.....	841,568.85	1445
.....	295,845.22	.....	.....	.....	295,845.22	.....	.....	.....	.....	.....	1446

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Continuing Education Program—Extension Incidental											
Trust Fund: (Continued)											
1447	2	069	0803	Other Personal Services.....		\$ 133,635.74	\$.....	\$.....	\$.....	\$.....	
1448	2	069	0804	Expenses.....		166,857.14	.....	.....	.....	.....	
1449	2	069	0806	Operating Capital Outlay.....		1,966.24	.....	.....	.....	.....	
American Legion Interest Trust Fund:					239.07						
1450	2	069	0901	Salaries.....		3,050.00	.....	.....	.....	.....	
Grants and Donations Trust Fund:					240.092						
1451	2	069	1001	Salaries.....		580,627.00	.....	.....	.....	.....	
1452	2	069	1003	Other Personal Services.....		888,245.00	.....	.....	.....	.....	
1453	2	069	1004	Expenses.....		922,106.25	.....	.....	.....	.....	
1454	2	069	1006	Operating Capital Outlay.....		151,583.77	.....	.....	.....	.....	
1455	2	069	1008	Fixed Capital Outlay.....		1,974.40	.....	.....	.....	.....	
1456	2	069	1012	Transfers.....		1,145,342.12	.....	.....	.....	.....	
1457	2	069	1016	Retirement and Social Security Matching.....		524.71	.....	.....	.....	.....	
Working Capital Trust Fund:					241.63						
1458	2	069	1101	Salaries.....		824,164.31	.....	.....	.....	.....	
1459	2	069	1103	Other Personal Services.....		15,474.18	.....	.....	.....	.....	
1460	2	069	1104	Expenses.....		557,522.87	.....	.....	.....	.....	
1461	2	069	1106	Operating Capital Outlay.....		42,370.44	.....	.....	.....	.....	
Educational and General Grants Trust Fund:					240.092						
1462	2	069	1301	Salaries.....		215,258.48	.....	.....	.....	.....	
Sponsored Research Development Trust Fund:					63-534						
1463	2	069	1401	Salaries.....		2,203,396.09	.....	.....	.....	.....	
1464	2	069	1403	Other Personal Services.....		936,197.92	.....	.....	.....	.....	
1465	2	069	1404	Expenses.....		1,379,151.80	.....	.....	.....	.....	
1466	2	069	1406	Operating Capital Outlay.....		923,676.39	.....	.....	.....	.....	
1467	2	069	1408	Fixed Capital Outlay.....		7,072.20	.....	.....	.....	.....	
1468	2	069	1411	Refunds.....		1,318.86	.....	.....	.....	.....	
1469	2	069	1412	Transfers.....		136,875.47	.....	.....	.....	.....	
1470	2	069	1416	Retirement and Social Security Matching.....		1,551.78	.....	.....	.....	.....	
1471	2	069	1450	Investments.....		562,130.39	.....	.....	.....	.....	
Engineering and Industrial Experiment Station Research											
Contracts Revolving Trust Fund:					241.62						
1472	2	069	1501	Salaries.....		993,103.79	.....	.....	.....	.....	
1473	2	069	1503	Other Personal Services.....		564,826.23	.....	.....	.....	.....	
1474	2	069	1504	Expenses.....		411,366.67	.....	.....	.....	.....	
1475	2	069	1506	Operating Capital Outlay.....		292,259.31	.....	.....	.....	.....	
1476	2	069	1516	Retirement and Social Security Matching.....		106.80	.....	.....	.....	.....	
Extension of Engineering College in East Central Florida Area											
Trust Fund:											
1477	2	069	1603	Other Personal Services.....		12,265.00	.....	.....	.....	.....	
1478	2	069	1604	Expenses.....		133,636.42	.....	.....	.....	.....	
1479	2	069	1609	Certifications Forward.....		327.54	.....	.....	.....	.....	
Medical and Health Center Incidental Trust Fund:					240.092						
1480	2	069	2004	Expenses.....		100,515.77	.....	.....	.....	.....	
1481	2	069	2009	Certifications Forward.....		56.50	.....	.....	.....	.....	
Grants and Donations Trust Fund:					240.092						
1482	2	069	2101	Salaries.....		949,232.48	.....	.....	.....	.....	
1483	2	069	2103	Other Personal Services.....		822,051.64	.....	.....	.....	.....	
1484	2	069	2104	Expenses.....		352,354.90	.....	.....	.....	.....	
1485	2	069	2106	Operating Capital Outlay.....		186,121.88	.....	.....	.....	.....	
1486	2	069	2108	Fixed Capital Outlay.....		153,336.08	.....	.....	.....	.....	
1487	2	069	2112	Transfers.....		30,212.33	.....	.....	.....	.....	
1488	2	069	2150	Investments.....		71,058.22	.....	.....	.....	.....	
Operation and Maintenance Trust Fund:					240.092						
1489	2	069	2201	Salaries.....		2,060,281.10	.....	.....	.....	.....	
1490	2	069	2203	Other Personal Services.....		535,205.33	.....	.....	.....	.....	
1491	2	069	2204	Expenses.....		1,967,906.34	.....	.....	.....	.....	
1492	2	069	2206	Operating Capital Outlay.....		128,550.18	.....	.....	.....	.....	
1493	2	069	2209	Certifications Forward.....		64,330.89	.....	.....	.....	.....	
Post Graduate Trust Fund:					240.092						
1494	2	069	2303	Other Personal Services.....		428.00	.....	.....	.....	.....	
1495	2	069	2304	Expenses.....		5,601.31	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 133,635.74	\$.....	\$.....	\$.....	\$ 133,635.74	\$.....	\$.....	\$.....	\$.....	\$.....	1447
	166,857.14				166,857.14						1448
	1,966.24				1,966.24						1449
	3,050.00				3,050.00						1450
	580,627.00				580,627.00						1451
	888,238.33				888,238.33				6.67	6.67	1452
	922,106.25				922,106.25						1453
	151,557.75				151,557.75				28.02	28.02	1454
	1,974.40				1,974.40						1455
									1,145,342.12	1,145,342.12	1456
									524.71	524.71	1457
	824,164.31				824,164.31						1458
	15,474.18				15,474.18						1459
	557,522.87				557,522.87						1460
	42,370.44				42,370.44						1461
	215,258.48				215,258.48						1462
	2,203,396.09				2,203,396.09						1463
	936,120.58				936,120.58				77.34	77.34	1464
	1,379,151.80				1,379,151.80						1465
	923,676.39				923,676.39						1466
	7,072.20				7,072.20						1467
									1,318.86	1,318.86	1468
									136,875.47	136,875.47	1469
									1,551.78	1,551.78	1470
							562,130.39			562,130.39	1471
	993,103.79				993,103.79						1472
	564,807.47				564,807.47				18.76	18.76	1473
	411,357.07				411,357.07				9.60	9.60	1474
	292,259.31				292,259.31						1475
									106.80	106.80	1476
	12,265.00				12,265.00						1477
	133,636.42				133,636.42						1478
	327.54				327.54						1479
	100,510.42				100,510.42				5.35	5.35	1480
	56.50				56.50						1481
	949,232.48				949,232.48						1482
	822,051.64				822,051.64						1483
	352,271.00				352,271.00				83.90	83.90	1484
	186,121.88				186,121.88						1485
	153,336.08				153,336.08						1486
									30,212.33	30,212.33	1487
							71,058.22			71,058.22	1488
	2,060,265.71				2,060,265.71				15.39	15.39	1489
	535,205.33				535,205.33						1490
	1,967,906.34				1,967,906.34						1491
	128,550.18				128,550.18						1492
	64,330.89				64,330.89						1493
	428.00				428.00						1494
	5,601.31				5,601.31						1495

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
				Dormitories Revenue Certificates, 1938 Issue:	243.04						
				Interest and Sinking Trust Fund:							
1496	2	069	2650	Investments.....		\$ 25,175.86	\$.....	\$.....	\$.....	\$.....	
1497	2	069	2651	Payment of Principal and Interest.....		26,412.80	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1948 Issue:	243.04						
				Interest and Sinking Trust Fund:							
1498	2	069	2750	Investments.....		249,028.89	.....	.....	.....	.....	
1499	2	069	2751	Payment of Principal and Interest.....		183,332.40	.....	.....	.....	.....	
				Rental Trust Fund:							
1500	2	069	2812	Transfers.....		925,000.00	.....	.....	.....	.....	
				Operation and Maintenance Trust Fund:							
1501	2	069	2901	Salaries.....		315,373.22	.....	.....	.....	.....	
1502	2	069	2903	Other Personal Services.....		61,536.55	.....	.....	.....	.....	
1503	2	069	2904	Expenses.....		183,570.34	.....	.....	.....	.....	
1504	2	069	2906	Operating Capital Outlay.....		8,574.00	.....	.....	.....	.....	
1505	2	069	2950	Investments.....		99,447.97	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1506	2	069	3050	Investments.....		29,959.31	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1954 Issue:	243.04						
				Repairs and Replacement Trust Fund:							
1507	2	069	3604	Expenses.....		1,778.26	.....	.....	.....	.....	
1508	2	069	3650	Investments.....		13,610.52	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1509	2	069	3750	Investments.....		90,351.55	.....	.....	.....	.....	
1510	2	069	3751	Payment of Principal and Interest.....		44,864.90	.....	.....	.....	.....	
				Dormitories Revenue Certificates, 1955 Issue:	243.04						
				Interest and Sinking Trust Fund:							
1511	2	069	4150	Investments.....		27,417.61	.....	.....	.....	.....	
1512	2	069	4151	Payment of Principal and Interest.....		28,315.80	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1513	2	069	4204	Expenses.....		2,172.53	.....	.....	.....	.....	
1514	2	069	4250	Investments.....		7,006.27	.....	.....	.....	.....	
				Laboratory School Revenue Certificates:	243.04						
				Reserve Maintenance Trust Fund:							
1515	2	069	5050	Investments.....		8,993.66	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1516	2	069	5150	Investments.....		55,419.39	.....	.....	.....	.....	
1517	2	069	5151	Payment of Principal and Interest.....		26,982.50	.....	.....	.....	.....	
				Housing System Revenue Certificates, 1959 Issue:	243.04						
				Revenue Trust Fund:							
1518	2	069	8201	Salaries.....		382,698.59	.....	.....	.....	.....	
1519	2	069	8203	Other Personal Services.....		51,533.31	.....	.....	.....	.....	
1520	2	069	8204	Expenses.....		308,493.65	.....	.....	.....	.....	
1521	2	069	8206	Operating Capital Outlay.....		18,409.25	.....	.....	.....	.....	
1522	2	069	8212	Transfers.....		120,000.00	.....	.....	.....	.....	
1523	2	069	8250	Investments.....		598,758.72	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1524	2	069	8350	Investments.....		957,821.92	.....	.....	.....	.....	
1525	2	069	8351	Payment of Principal and Interest.....		414,256.25	.....	.....	.....	.....	
				Building Maintenance and Equipment Reserve Trust Fund:							
1526	2	069	8450	Investments.....		63,037.22	.....	.....	.....	.....	
				Dormitory Revenue Certificates of 1962:	243-04						
				Construction Trust Fund:							
1527	2	069	8608	Fixed Capital Outlay.....		42,926.82	.....	.....	.....	.....	
1528	2	069	8611	Refunds.....		2,000.00	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:							
1529	2	069	8750	Investments.....		37,306.44	.....	.....	.....	.....	
				Repairs and Replacement Trust Fund:							
1530	2	069	8804	Expenses.....		840.84	.....	.....	.....	.....	
				Apartment Revenue Certificates of 1964:							
				Interest and Sinking Trust Fund:							
1531	2	069	8950	Investments.....		72,667.51	.....	.....	.....	.....	
1532	2	069	8951	Payment of Principal and Interest.....		62,535.00	.....	.....	.....	.....	
				Construction Trust Fund:							
1533	2	069	9008	Fixed Capital Outlay.....		495,475.20	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,175.86	\$.....	\$.....	\$ 25,175.86	1496
.....	.....	.....	.....	.....	.....	.....	.....	26,412.80	.....	26,412.80	1497
.....	.....	.....	.....	.....	.....	.....	249,028.89	.....	.....	249,028.89	1498
.....	.....	.....	.....	.....	.....	.....	.....	183,332.40	.....	183,332.40	1499
.....	.....	.....	.....	.....	.....	.....	.....	.....	925,000.00	925,000.00	1500
.....	315,373.22	.....	.....	.....	315,373.22	.....	.....	.....	.....	.....	1501
.....	61,536.55	.....	.....	.....	61,536.55	.....	.....	.....	.....	.....	1502
.....	183,570.34	.....	.....	.....	183,570.34	.....	.....	.....	.....	.....	1503
.....	8,574.00	.....	.....	.....	8,574.00	.....	.....	.....	.....	.....	1504
.....	.....	.....	.....	.....	.....	.....	99,447.97	.....	.....	99,447.97	1505
.....	.....	.....	.....	.....	.....	.....	29,959.31	.....	.....	29,959.31	1506
.....	1,778.26	.....	.....	.....	1,778.26	.....	.....	.....	.....	.....	1507
.....	.....	.....	.....	.....	.....	.....	13,610.52	.....	.....	13,610.52	1508
.....	.....	.....	.....	.....	.....	.....	90,351.55	.....	.....	90,351.55	1509
.....	.....	.....	.....	.....	.....	.....	.....	44,864.90	.....	44,864.90	1510
.....	.....	.....	.....	.....	.....	.....	27,417.61	.....	.....	27,417.61	1511
.....	.....	.....	.....	.....	.....	.....	.....	28,315.80	.....	28,315.80	1512
.....	2,172.53	.....	.....	.....	2,172.53	.....	.....	.....	.....	.....	1513
.....	.....	.....	.....	.....	.....	.....	7,006.27	.....	.....	7,006.27	1514
.....	.....	.....	.....	.....	.....	.....	8,993.66	.....	.....	8,993.66	1515
.....	.....	.....	.....	.....	.....	.....	55,419.39	.....	.....	55,419.39	1516
.....	.....	.....	.....	.....	.....	.....	.....	26,982.50	.....	26,982.50	1517
.....	382,615.09	.....	.....	.....	382,615.09	.....	.....	.....	83.50	83.50	1518
.....	51,533.31	.....	.....	.....	51,533.31	.....	.....	.....	.....	.....	1519
.....	308,493.65	.....	.....	.....	308,493.65	.....	.....	.....	.....	.....	1520
.....	18,409.25	.....	.....	.....	18,409.25	.....	.....	.....	.....	.....	1521
.....	.....	.....	.....	.....	.....	.....	.....	.....	120,000.00	120,000.00	1522
.....	.....	.....	.....	.....	.....	.....	598,758.72	.....	.....	598,758.72	1523
.....	.....	.....	.....	.....	.....	.....	957,821.92	.....	.....	957,821.92	1524
.....	.....	.....	.....	.....	.....	.....	.....	414,256.25	.....	414,256.25	1525
.....	.....	.....	.....	.....	.....	.....	63,037.22	.....	.....	63,037.22	1526
.....	42,926.82	.....	.....	.....	42,926.82	.....	.....	.....	.....	.....	1527
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,000.00	2,000.00	1528
.....	.....	.....	.....	.....	.....	.....	37,306.44	.....	.....	37,306.44	1529
.....	840.84	.....	.....	.....	840.84	.....	.....	.....	.....	.....	1530
.....	.....	.....	.....	.....	.....	.....	72,667.51	.....	.....	72,667.51	1531
.....	.....	.....	.....	.....	.....	.....	.....	62,535.00	.....	62,535.00	1532
.....	495,475.20	.....	.....	.....	495,475.20	.....	.....	.....	.....	.....	1533

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF FLORIDA (Continued)											
Apartment Revenue Certificates of 1964: (Continued)											
Revenue Trust Fund:											
1534	2	069	9101	Salaries.....		\$ 17,690.00	\$.....	\$.....	\$.....	\$.....	\$.....
1535	2	069	9103	Other Personal Services.....		5,895.39	.....	.....	.....	.....	.....
1536	2	069	9104	Expenses.....		46,144.28	.....	.....	.....	.....	.....
1537	2	069	9106	Operating Capital Outlay.....		2,758.56	.....	.....	.....	.....	.....
1538	2	069	9112	Transfers.....		50,000.00	.....	.....	.....	.....	.....
1539				Total University of Florida.....		\$60,247,738.74	\$.....	\$.....	\$.....	\$.....	\$.....
UNIVERSITY OF FLORIDA—INSTITUTE OF FOOD AND AGRICULTURAL SCIENCES											
Administrative:							65-135				
1540	1	070	0200	Old Appropriation.....		\$ 5,448.38	\$.....	\$.....	\$.....	\$ 5,448.38	\$.....
1541	1	070	0201	Salaries.....		7,851,808.69	.....	.....	.....	7,851,808.69	.....
1542	1	070	0203	Other Personal Services.....		274,393.03	.....	.....	.....	274,393.03	.....
1543	1	070	0204	Expenses.....		1,324,778.00	.....	.....	.....	1,324,778.00	.....
1544	1	070	0206	Operating Capital Outlay.....		247,410.20	.....	.....	.....	247,410.20	.....
Extension Service:							241.				
Incidental Trust Fund:											
1545	2	070	0403	Other Personal Services.....		2,212.56	.....	.....	.....	2,212.56	.....
1546	2	070	0404	Expenses.....		13,760.13	.....	.....	.....	13,760.13	.....
1547	2	070	0406	Operating Capital Outlay.....		6,162.19	.....	.....	.....	6,162.19	.....
Federal Grants Trust Fund:							241.				
1548	2	070	0501	Salaries.....		804,928.87	.....	.....	.....	804,928.87	.....
1549	2	070	0503	Other Personal Services.....		9,736.16	.....	.....	.....	9,736.16	.....
1550	2	070	0504	Expenses.....		169,570.00	.....	.....	.....	169,570.00	.....
1551	2	070	0506	Operating Capital Outlay.....		26,540.25	.....	.....	.....	26,540.25	.....
Experiment Station:							241.				
Incidental Trust Fund:											
1552	2	071	0401	Salaries.....		54,796.87	.....	.....	.....	54,796.87	.....
1553	2	071	0403	Other Personal Services.....		43,141.00	.....	.....	.....	43,141.00	.....
1554	2	071	0404	Expenses.....		429,282.11	.....	.....	.....	429,187.11	.....
1555	2	071	0406	Operating Capital Outlay.....		80,086.48	.....	.....	.....	80,086.48	.....
1556	2	071	0409	Certifications Forward.....		2,992.78	.....	.....	.....	2,992.78	.....
Grants and Donations Trust Fund:											
1557	2	071	0601	Salaries.....		404,626.95	.....	.....	.....	404,626.95	.....
1558	2	071	0603	Other Personal Services.....		171,374.99	.....	.....	.....	171,374.99	.....
1559	2	071	0604	Expenses.....		253,278.10	.....	.....	.....	253,278.10	.....
1560	2	071	0606	Operating Capital Outlay.....		182,497.92	.....	.....	.....	182,497.92	.....
1561	2	071	0608	Fixed Capital Outlay.....		179,844.42	.....	.....	.....	179,844.42	.....
1562	2	071	0616	Retirement and Social Security Matching.....		156.72	.....	.....	.....	.....	.....
Federal Grants Trust Fund:							241.				
1563	2	071	1001	Salaries.....		525,396.00	.....	.....	.....	525,396.00	.....
1564	2	071	1003	Other Personal Services.....		57,196.77	.....	.....	.....	57,196.77	.....
1565	2	071	1004	Expenses.....		55,492.77	.....	.....	.....	55,492.77	.....
1566	2	071	1006	Operating Capital Outlay.....		111,580.23	.....	.....	.....	111,580.23	.....
1567				Total University of Florida—Institute of Food and Agricultural Sciences.....		\$13,288,492.57	\$.....	\$.....	\$.....	\$13,288,240.85	\$.....
FLORIDA STATE UNIVERSITY											
Educational and General:							65-135				
1568	1	072	0101	Salaries.....		\$10,885,212.68	\$.....	\$.....	\$.....	\$.....	\$.....
1569	1	072	0103	Other Personal Services.....		1,256,493.22	.....	.....	.....	.....	.....
1570	1	072	0104	Expenses.....		209,372.66	.....	.....	.....	.....	.....
1571	1	072	0106	Operating Capital Outlay.....		1,006,038.82	.....	.....	.....	.....	.....
1572	1	072	0109	Special Expenses.....		2,335.44	.....	.....	.....	.....	.....
Incidental Trust Fund:							240.092				
1573	2	072	0401	Salaries.....		1,537,658.98	.....	.....	.....	.....	.....
1574	2	072	0403	Other Personal Services.....		165,153.82	.....	.....	.....	.....	.....
1575	2	072	0404	Expenses.....		2,051,465.38	.....	.....	.....	.....	.....
1576	2	072	0406	Operating Capital Outlay.....		264,729.86	.....	.....	.....	.....	.....
1577	2	072	0409	Certifications Forward.....		6,085.57	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 17,690.00	\$.....	\$.....	\$.....	\$ 17,690.00	\$.....	\$.....	\$.....	\$.....	\$.....	1534
	5,895.39				5,895.39						1535
	46,144.28				46,144.28						1536
	2,758.56				2,758.56						1537
									50,000.00	50,000.00	1538
\$.....	\$53,236,374.96	\$.....	\$.....	\$.....	\$53,236,374.96	\$.....	\$ 3,810,760.30	\$ 786,099.65	\$ 2,413,903.83	\$ 7,011,363.78	1539
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,448.33	\$.....	\$.....	\$.....	\$.....	\$.....	1540
					7,851,808.69						1541
					274,393.03						1542
					1,324,778.00						1542
					247,410.20						1544
					2,212.56						1545
					13,760.13						1546
					6,162.19						1547
					804,928.87						1548
					9,736.16						1549
					169,570.00						1550
					26,540.25						1551
					54,706.87						1552
					43,141.00						1553
					429,187.11				95.00	95.00	1554
					80,086.48						1555
					2,992.78						1556
					404,626.95						1557
					171,374.99						1558
					253,278.10						1559
					182,497.92						1560
					179,844.42						1561
									156.72	156.72	1562
					535,396.00						1563
					57,196.77						1564
					55,492.77						1565
					111,580.23						1566
\$.....	\$.....	\$.....	\$.....	\$.....	\$13,288,240.85	\$.....	\$.....	\$.....	\$ 251.72	\$ 251.72	1567
\$.....	\$10,885,212.68	\$.....	\$.....	\$.....	\$10,885,212.68	\$.....	\$.....	\$.....	\$.....	\$.....	1568
	1,256,493.22				1,256,493.22						1569
	209,372.66				209,372.66						1570
	1,006,038.82				1,006,038.82						1571
	2,335.44				2,335.44						1572
	1,537,658.98				1,537,658.98						1573
	165,153.82				165,153.82						1574
	2,051,006.56				2,051,006.56				458.82	458.82	1575
	264,729.86				264,729.86						1576
	6,085.57				6,085.57						1577

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
				Working Capital Trust Fund:		241.63					
1578	2	072	0501	Salaries.....		\$ 488,893.22	\$.....	\$.....	\$.....	\$.....	
1579	2	072	0503	Other Personal Services.....		59,057.86	.....	.....	.....	.....	
1580	2	072	0504	Expenses.....		572,376.64	.....	.....	.....	.....	
1581	2	072	0506	Operating Capital Outlay.....		14,347.64	.....	.....	.....	.....	
1582	2	072	0550	Investments.....		49,644.13	.....	.....	.....	.....	
				Auxiliary Trust Fund:		240.092					
1583	2	072	0601	Salaries.....		633,267.75	.....	.....	.....	.....	
1584	2	072	0603	Other Personal Services.....		58,399.71	.....	.....	.....	.....	
1585	2	072	0604	Expenses.....		1,684,788.95	.....	.....	.....	.....	
1586	2	072	0606	Operating Capital Outlay.....		356,745.68	.....	.....	.....	.....	
1587	2	072	0612	Transfers.....		17,989.89	.....	.....	.....	.....	
				Westcott Estate Trust Fund:		240.27					
1588	2	072	0701	Salaries.....		23,961.84	.....	.....	.....	.....	
				Research Contracts and Grants Trust Fund:		241.63					
1589	2	072	0801	Salaries.....		674,150.79	.....	.....	.....	.....	
1590	2	072	0803	Other Personal Services.....		999,895.74	.....	.....	.....	.....	
1591	2	072	0804	Expenses.....		1,008,845.27	.....	.....	.....	.....	
1592	2	072	0806	Operating Capital Outlay.....		223,263.92	.....	.....	.....	.....	
1593	2	072	0812	Transfers.....		82,077.65	.....	.....	.....	.....	
				National Science Foundation Research Facility Grants Trust Fund:		240.092					
1594	2	072	1108	Fixed Capital Outlay.....		204,492.61	.....	.....	.....	.....	
1595	2	072	1112	Transfers.....		659,020.00	.....	.....	.....	.....	
				Visual Education Trust Fund:		240.092					
1596	2	072	1201	Salaries.....		14,913.55	.....	.....	.....	.....	
1597	2	072	1203	Other Personal Services.....		63.84	.....	.....	.....	.....	
1598	2	072	1204	Expenses.....		9,225.36	.....	.....	.....	.....	
1599	2	072	1206	Operating Capital Outlay.....		33,826.36	.....	.....	.....	.....	
				Extension Incidental Trust Fund:		240.092					
1600	2	072	1312	Transfers.....		16,895.01	.....	.....	.....	.....	
				Continuing Education Program Extension Incidental Trust Fund:		240.					
1601	2	072	1401	Salaries.....		129,239.78	.....	.....	.....	.....	
1602	2	072	1403	Other Personal Services.....		312,326.09	.....	.....	.....	.....	
1603	2	072	1404	Expenses.....		143,517.02	.....	.....	.....	.....	
1604	2	072	1406	Operating Capital Outlay.....		11,823.32	.....	.....	.....	.....	
				Bryan Hall Revenue Certificates: Interest and Sinking Trust Fund:		243.04					
1605	2	072	1550	Investments.....		5,790.06	.....	.....	.....	.....	
1606	2	072	1551	Payment of Principal and Interest.....		6,560.00	.....	.....	.....	.....	
				Operation and Maintenance Trust Fund:		243.04					
1607	2	072	1601	Salaries.....		17,799.91	.....	.....	.....	.....	
1608	2	072	1603	Other Personal Services.....		773.76	.....	.....	.....	.....	
1609	2	072	1604	Expenses.....		15,366.22	.....	.....	.....	.....	
1610	2	072	1606	Operating Capital Outlay.....		1,260.16	.....	.....	.....	.....	
1611	2	072	1650	Investments.....		9,830.13	.....	.....	.....	.....	
				Senior Hall Revenue Certificates: Operation and Maintenance Trust Fund:		243.04					
1612	2	072	1701	Salaries.....		14,966.30	.....	.....	.....	.....	
1613	2	072	1703	Other Personal Services.....		3,967.80	.....	.....	.....	.....	
1614	2	072	1704	Expenses.....		17,386.39	.....	.....	.....	.....	
1615	2	072	1706	Operating Capital Outlay.....		754.77	.....	.....	.....	.....	
1616	2	072	1750	Investments.....		1,951.27	.....	.....	.....	.....	
				Interest and Sinking Trust Fund:		243.04					
1617	2	072	1850	Investments.....		5,790.06	.....	.....	.....	.....	
1618	2	072	1851	Payment of Principal and Interest.....		10,425.00	.....	.....	.....	.....	
				Revenue Certificates, Series 1950 Interest and Sinking Trust Fund:							
1619	2	072	1950	Investments.....		123,024.98	.....	.....	.....	.....	
1620	2	072	1951	Payment of Principal and Interest.....		278,795.80	.....	.....	.....	.....	
				Dining Hall Operation and Maintenance Trust Fund:							
1621	2	072	2001	Salaries.....		6,656.10	.....	.....	.....	.....	
1622	2	072	2003	Other Personal Services.....		1,390.70	.....	.....	.....	.....	
1623	2	072	2004	Expenses.....		32,627.53	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 488,893.22	\$.....	\$.....	\$.....	\$ 488,893.22	\$.....	\$.....	\$.....	\$.....	\$.....	1578
	59,057.86				59,057.86						1579
	572,336.95				572,336.95				39.69	39.69	1580
	14,347.64				14,347.64						1581
							49,644.13			49,644.13	1582
	633,267.75				633,267.75						1583
	58,399.71				58,399.71						1584
	1,684,788.95				1,684,788.95						1585
	356,745.68				356,745.68						1586
									17,989.89	17,989.89	1587
	23,961.84				23,961.84						1588
	674,150.79				674,150.79						1589
	999,895.74				999,895.74						1590
	1,008,845.27				1,008,845.27						1591
	223,263.92				223,263.92						1592
									82,077.65	82,077.65	1593
	204,492.61				204,492.61						1594
									659,020.00	659,020.00	1595
	14,913.55				14,913.55						1596
	63.84				63.84						1597
	9,225.36				9,225.36						1598
	33,826.36				33,826.36						1599
									16,895.01	16,895.01	1600
	129,239.78				129,239.78						1601
	312,326.09				312,326.09						1602
	143,517.02				143,517.02						1603
	11,823.32				11,823.32						1604
							5,790.06			5,790.06	1605
								6,560.00		6,560.00	1606
	17,799.91				17,799.91						1607
	773.76				773.76						1608
	15,366.22				15,366.22						1609
	1,260.16				1,260.16						1610
							9,830.13			9,830.13	1611
	14,966.20				14,966.20						1612
	3,967.80				3,967.80						1613
	17,386.39				17,386.39						1614
	754.77				754.77						1615
							1,951.27			1,951.27	1616
							5,790.06			5,790.06	1617
								10,525.00		10,525.00	1618
							123,024.98			123,024.98	1619
								278,795.80		278,795.80	1620
	6,656.10				6,656.10						1621
	1,390.70				1,390.70						1622
	32,627.53				32,627.53						1623

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Dining Hall—(Continued)											
Operation and Maintenance Trust Fund: (Continued)											
1624	2	072	2006	Operating Capital Outlay		\$ 12,050.98	\$	\$	\$	\$	
1625	2	072	2050	Investments		49,922.67	.....	.....	.....	.....	
Landis Hall Revenue Certificates:											
Interest and Sinking Trust Fund:											
1626	2	072	2150	Investments		36,340.04	.....	.....	.....	.....	
1627	2	072	2151	Payment of Principal and Interest		22,829.00	.....	.....	.....	.....	
Operation and Maintenance Trust Fund:											
1628	2	072	2201	Salaries		34,180.32	.....	.....	.....	.....	
1629	2	072	2203	Other Personal Services		2,783.56	.....	.....	.....	.....	
1630	2	072	2204	Expenses		42,641.78	.....	.....	.....	.....	
1631	2	072	2206	Operating Capital Outlay		11,077.77	.....	.....	.....	.....	
1632	2	072	2212	Refunds		35,000.00	.....	.....	.....	.....	
1633	2	072	2250	Investments		9,678.76	.....	.....	.....	.....	
University Hospital Revenue Certificates—											
Operation and Maintenance Trust Fund:							243.04				
1634	2	072	2301	Salaries		262,415.71	.....	.....	.....	.....	
1635	2	072	2303	Other Personal Services		13,726.91	.....	.....	.....	.....	
1636	2	072	2304	Expenses		74,652.47	.....	.....	.....	.....	
1637	2	072	2306	Operating Capital Outlay		3,671.54	.....	.....	.....	.....	
1638	2	072	2312	Transfers		333,500.00	.....	.....	.....	.....	
1639	2	072	2350	Investments		358,213.37	.....	.....	.....	.....	
University Hospital Revenue Certificates of 1964—											
Interest and Sinking Trust Fund:							243.04				
1640	2	072	2451	Payment of Principal and Interest		8,640.00	.....	.....	.....	.....	
Revenue Certificates of 1950—											
Operation and Maintenance Trust Fund:							243.04				
1641	2	072	2601	Salaries		110,555.71	.....	.....	.....	.....	
1642	2	072	2603	Other Personal Services		17,930.87	.....	.....	.....	.....	
1643	2	072	2604	Expenses		153,514.16	.....	.....	.....	.....	
1644	2	072	2606	Operating Capital Outlay		10,628.61	.....	.....	.....	.....	
1645	2	072	2612	Transfers		163,000.00	.....	.....	.....	.....	
1646	2	072	2650	Investments		123,944.20	.....	.....	.....	.....	
Repairs and Replacement Trust Fund:							243.04				
1647	2	072	2804	Expenses		30,472.20	.....	.....	.....	.....	
1648	2	072	2806	Operating Capital Outlay		20,771.29	.....	.....	.....	.....	
1649	2	072	2850	Investments		109,330.73	.....	.....	.....	.....	
Demonstration School Revenue Certificates—											
Interest and Sinking Trust Fund:											
1650	2	072	3150	Investments		48,408.58	.....	.....	.....	.....	
1651	2	072	3151	Payment of Principal and Interest		38,575.50	.....	.....	.....	.....	
Repairs and Replacement Trust Fund:							243.04				
1652	2	072	3204	Expenses		2,983.22	.....	.....	.....	.....	
1653	2	072	3250	Investments		4,920.90	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1954—											
Interest and Sinking Trust Fund:							243.04				
1654	2	072	3550	Investments		29,465.75	.....	.....	.....	.....	
1655	2	072	3551	Payment of Principal and Interest		13,596.25	.....	.....	.....	.....	
Repairs and Replacement Trust Fund:							243.04				
1656	2	072	3604	Expenses		1,000.00	.....	.....	.....	.....	
1657	2	072	3606	Operating Capital Outlay		224.00	.....	.....	.....	.....	
1658	2	072	3650	Investments		1,958.77	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1956—											
Repairs and Replacement Trust Fund:							243.04				
1659	2	072	4204	Expenses		1,000.00	.....	.....	.....	.....	
1660	2	072	4250	Investments		979.38	.....	.....	.....	.....	
Interest and Sinking Trust Fund:							243.04				
1661	2	072	4350	Investments		4,808.14	.....	.....	.....	.....	
1662	2	072	4351	Payment of Principal and Interest		5,740.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1958—											
Revenue Trust Fund:											
1663	2	072	4512	Transfers		469.00	.....	.....	.....	.....	
Repairs and Replacement Trust Fund:							243.04				
1664	2	072	4604	Expenses		4,386.61	.....	.....	.....	.....	
1665	2	072	4650	Investments		49,734.40	.....	.....	.....	.....	

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 12,060.98	\$.....	\$.....	\$.....	\$ 12,060.98	\$.....	\$.....	\$.....	\$.....	\$.....	1624
.....	.....	.....	.....	.....	.....	.....	49,922.67	.....	.....	49,922.67	1625
.....	.....	.....	.....	.....	.....	.....	36,340.04	.....	.....	36,340.04	1626
.....	.....	.....	.....	.....	.....	.....	.....	22,829.00	.....	22,829.00	1627
.....	34,180.32	.....	.....	.....	34,180.32	.....	.....	.....	.....	.....	1628
.....	2,783.56	.....	.....	.....	2,783.56	.....	.....	.....	.....	.....	1629
.....	42,641.78	.....	.....	.....	42,641.78	.....	.....	.....	.....	.....	1630
.....	11,077.77	.....	.....	.....	11,077.77	.....	.....	.....	.....	.....	1631
.....	.....	.....	.....	.....	.....	.....	.....	.....	35,000.00	35,000.00	1632
.....	.....	.....	.....	.....	.....	.....	9,678.76	.....	.....	9,678.76	1633
.....	262,415.71	.....	.....	.....	262,415.71	.....	.....	.....	.....	.....	1634
.....	13,726.91	.....	.....	.....	13,726.91	.....	.....	.....	.....	.....	1635
.....	74,652.47	.....	.....	.....	74,652.47	.....	.....	.....	.....	.....	1636
.....	3,671.54	.....	.....	.....	3,671.54	.....	.....	.....	.....	.....	1637
.....	.....	.....	.....	.....	.....	.....	.....	.....	333,500.00	333,500.00	1638
.....	.....	.....	.....	.....	.....	.....	358,213.37	.....	.....	358,213.37	1639
.....	.....	.....	.....	.....	.....	.....	.....	8,640.00	.....	8,640.00	1640
.....	110,555.71	.....	.....	.....	110,555.71	.....	.....	.....	.....	.....	1641
.....	17,930.87	.....	.....	.....	17,930.87	.....	.....	.....	.....	.....	1642
.....	153,514.16	.....	.....	.....	153,514.16	.....	.....	.....	.....	.....	1643
.....	10,628.61	.....	.....	.....	10,628.61	.....	.....	.....	.....	.....	1644
.....	.....	.....	.....	.....	.....	.....	.....	.....	163,000.00	163,000.00	1645
.....	.....	.....	.....	.....	.....	.....	123,944.20	.....	.....	123,944.20	1646
.....	30,472.20	.....	.....	.....	30,472.20	.....	.....	.....	.....	.....	1647
.....	20,771.29	.....	.....	.....	20,771.29	.....	.....	.....	.....	.....	1648
.....	.....	.....	.....	.....	.....	.....	109,330.73	.....	.....	109,330.73	1649
.....	.....	.....	.....	.....	.....	.....	48,408.58	.....	.....	48,408.58	1650
.....	.....	.....	.....	.....	.....	.....	.....	38,575.50	.....	38,575.50	1651
.....	2,983.22	.....	.....	.....	2,983.22	.....	.....	.....	.....	.....	1652
.....	.....	.....	.....	.....	.....	.....	4,920.90	.....	.....	4,920.90	1653
.....	.....	.....	.....	.....	.....	.....	29,465.75	.....	.....	29,465.75	1654
.....	.....	.....	.....	.....	.....	.....	.....	13,596.25	.....	13,596.25	1655
.....	1,000.00	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	1656
.....	224.00	.....	.....	.....	224.00	.....	.....	.....	.....	.....	1657
.....	.....	.....	.....	.....	.....	.....	1,958.77	.....	.....	1,958.77	1658
.....	1,000.00	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	1659
.....	.....	.....	.....	.....	.....	.....	979.38	.....	.....	979.38	1660
.....	.....	.....	.....	.....	.....	.....	4,808.14	.....	.....	4,808.14	1661
.....	.....	.....	.....	.....	.....	.....	.....	5,740.00	.....	5,740.00	1662
.....	.....	.....	.....	.....	.....	.....	.....	.....	469.00	469.00	1663
.....	4,386.61	.....	.....	.....	4,386.61	.....	.....	.....	.....	.....	1664
.....	.....	.....	.....	.....	.....	.....	49,734.40	.....	.....	49,734.40	1665

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1958 (Continued)											
				Interest and Sinking Trust Fund:	243.04						
1666	2	072	4750	Investments.....		\$ 167,847.10	\$.....	\$.....	\$.....	\$.....	
1667	2	072	4751	Payment of Principal and Interest.....		93,123.75					
				Operation and Maintenance Trust Fund:	243.04						
1668	2	072	4801	Salaries.....		64,272.26					
1669	2	072	4803	Other Personal Services.....		16,580.56					
1670	2	072	4804	Expenses.....		65,653.29					
1671	2	072	4806	Operating Capital Outlay.....		1,850.00					
1672	2	072	4812	Transfers.....		160,000.00					
1623	2	072	4850	Investments.....		19,100.68					
Apartment Revenue Certificates of 1959—											
				Revenue Trust Fund:							
1674	2	072	5612	Transfers.....		990.11					
				Operation and Maintenance Trust Fund:	243.04						
1675	2	072	5701	Salaries.....		10,677.82					
1676	2	072	5703	Other Personal Services.....		10,587.00					
1677	2	072	5704	Expenses.....		27,122.98					
1678	2	072	5706	Operating Capital Outlay.....		5,714.31					
1679	2	072	5712	Transfers.....		50,000.00					
1680	2	072	5750	Investments.....		19,999.80					
				Interest and Sinking Trust Fund:	243.04						
1681	2	072	5850	Investments.....		96,020.21					
1682	2	072	5851	Payment of Principal and Interest.....		83,955.00					
				Repairs and Replacement Trust Fund:	243.04						
1684	2	072	5950	Investments.....		53,529.76					
Stadium Revenue Certificates of 1960—											
				Interest and Sinking Trust Fund:	243.04						
1685	2	072	6750	Investments.....		19,701.00					
1686	2	072	6751	Payment of Principal and Interest.....		50,285.00					
Apartment Revenue Certificates of 1961—											
				Interest and Sinking Trust Fund:	243.04						
1687	2	072	7350	Investments.....		19,179.42					
1688	2	072	7351	Payment of Principal and Interest.....		70,660.00					
				Operation and Maintenance Trust Fund:	243.04						
1689	2	072	7501	Salaries.....		4,778.85					
1690	2	072	7503	Other Personal Services.....		7,579.80					
1691	2	072	7504	Expenses.....		12,479.15					
1692	2	072	7506	Operating Capital Outlay.....		5,151.04					
1693	2	072	7550	Investments.....		24,521.82					
				Repairs and Replacement Trust Fund:	243.04						
1694	2	072	7604	Expenses.....		314.65					
1695	2	072	7650	Investments.....		19,589.67					
Dormitory Revenue Certificates of 1963—											
				Construction Trust Fund:	243.04						
1696	2	072	8008	Fixed Capital Outlay.....		(43,301.33)					
1697	2	072	8012	Transfers.....		127,890.04					
				Revenue Trust Fund:	243.04						
1698	2	072	8101	Salaries.....		43,291.88					
1699	2	072	8103	Other Personal Services.....		9,612.37					
1700	2	072	8104	Expenses.....		78,114.54					
1701	2	072	8106	Operating Capital Outlay.....		1,000.00					
1702	2	072	8150	Investments.....		132,927.06					
1703	2	072	8151	Payment of Principal and Interest.....		210,702.58					
Apartment Revenue Certificates of 1963—											
				Construction Trust Fund:	243.04						
1704	2	072	8208	Fixed Capital Outlay.....		576,891.41					
1705	2	072	8212	Transfers.....		107,541.33					
				Revenue Trust Fund:	243.04						
1706	2	072	8301	Salaries.....		12,243.87					
1707	2	072	8303	Other Personal Services.....		12,412.00					
1708	2	072	8304	Expenses.....		30,701.90					
1709	2	072	8306	Operating Capital Outlay.....		12,042.58					
1710	2	072	8350	Investments.....		54,210.64					
1711	2	072	8351	Payment of Principal and Interest.....		185,230.00					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 167,847.10	\$.....	\$.....	\$ 167,847.10	1666
.....	.....	.....	.....	.....	.....	.....	.....	93,123.75	.....	93,123.75	1667
.....	64,272.26	.....	.....	.....	64,272.26	.....	.....	.....	.....	.....	1668
.....	16,580.56	.....	.....	.....	16,580.56	.....	.....	.....	.....	.....	1669
.....	65,653.29	.....	.....	.....	65,653.29	.....	.....	.....	.....	.....	1670
.....	1,850.00	.....	.....	.....	1,850.00	.....	.....	.....	.....	.....	1671
.....	.....	.....	.....	.....	.....	.....	.....	.....	160,000.00	160,000.00	1672
.....	.....	.....	.....	.....	.....	.....	19,100.68	.....	.....	19,100.68	1673
.....	.....	.....	.....	.....	.....	.....	.....	.....	990.11	990.11	1674
.....	10,677.82	.....	.....	.....	10,677.82	.....	.....	.....	.....	.....	1675
.....	10,587.00	.....	.....	.....	10,587.00	.....	.....	.....	.....	.....	1676
.....	27,122.98	.....	.....	.....	27,122.98	.....	.....	.....	.....	.....	1677
.....	5,714.31	.....	.....	.....	5,714.31	.....	.....	.....	.....	.....	1678
.....	.....	.....	.....	.....	.....	.....	.....	.....	50,000.00	50,000.00	1679
.....	.....	.....	.....	.....	.....	.....	19,999.80	.....	.....	19,999.80	1680
.....	.....	.....	.....	.....	.....	.....	96,020.21	.....	.....	96,020.21	1681
.....	.....	.....	.....	.....	.....	.....	.....	83,955.00	.....	83,955.00	1682
.....	.....	.....	.....	.....	.....	.....	53,529.76	.....	.....	53,529.76	1684
.....	.....	.....	.....	.....	.....	.....	19,701.00	.....	.....	19,701.00	1685
.....	.....	.....	.....	.....	.....	.....	.....	50,285.00	.....	50,285.00	1686
.....	.....	.....	.....	.....	.....	.....	19,179.42	.....	.....	19,179.42	1687
.....	.....	.....	.....	.....	.....	.....	.....	70,660.00	.....	70,660.00	1688
.....	4,778.85	.....	.....	.....	4,778.85	.....	.....	.....	.....	.....	1689
.....	7,579.80	.....	.....	.....	7,579.80	.....	.....	.....	.....	.....	1690
.....	12,479.15	.....	.....	.....	12,479.15	.....	.....	.....	.....	.....	1691
.....	5,151.04	.....	.....	.....	5,151.04	.....	.....	.....	.....	.....	1692
.....	.....	.....	.....	.....	.....	.....	24,521.82	.....	.....	24,521.82	1693
.....	314.65	.....	.....	.....	314.65	.....	.....	.....	.....	.....	1694
.....	.....	.....	.....	.....	.....	.....	19,589.67	.....	.....	19,589.67	1695
.....	(43,301.33)	.....	.....	.....	(43,301.33)	.....	.....	.....	.....	.....	1696
.....	.....	.....	.....	.....	.....	.....	.....	.....	127,890.04	127,890.04	1697
.....	43,291.88	.....	.....	.....	43,291.88	.....	.....	.....	.....	.....	1698
.....	9,612.37	.....	.....	.....	9,612.37	.....	.....	.....	.....	.....	1699
.....	78,114.54	.....	.....	.....	78,114.54	.....	.....	.....	.....	.....	1700
.....	1,000.00	.....	.....	.....	1,000.00	.....	.....	.....	.....	.....	1701
.....	.....	.....	.....	.....	.....	.....	132,927.06	.....	.....	132,927.06	1702
.....	.....	.....	.....	.....	.....	.....	.....	210,702.58	.....	210,702.58	1703
.....	576,891.41	.....	.....	.....	576,891.41	.....	.....	.....	.....	.....	1704
.....	.....	.....	.....	.....	.....	.....	.....	.....	107,541.33	107,541.33	1705
.....	12,243.87	.....	.....	.....	12,243.87	.....	.....	.....	.....	.....	1706
.....	12,412.00	.....	.....	.....	12,412.00	.....	.....	.....	.....	.....	1707
.....	30,701.90	.....	.....	.....	30,701.90	.....	.....	.....	.....	.....	1708
.....	12,042.58	.....	.....	.....	12,042.58	.....	.....	.....	.....	.....	1709
.....	.....	.....	.....	.....	.....	.....	54,210.64	.....	.....	54,210.64	1710
.....	.....	.....	.....	.....	.....	.....	.....	185,230.00	.....	185,230.00	1711

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA STATE UNIVERSITY (Continued)											
Sponsored Research Development Trust Fund:					63-534						
1712	2	072	9001	Salaries.....		\$1,566,643.52	\$.....	\$.....	\$.....	\$.....	
1713	2	072	9003	Other Personal Services.....		1,090,740.50	.....	.....	.....	.....	
1714	2	072	9004	Expenses.....		791,835.70	.....	.....	.....	.....	
1715	2	072	9006	Operating Capital Outlay.....		524,593.51	.....	.....	.....	.....	
1716	2	072	9012	Transfers.....		393,215.28	.....	.....	.....	.....	
Psychology Building Addition—N I H Grant Construction Trust Fund:											
1717	2	072	9212	Transfers.....		16,396.00	.....	.....	.....	.....	
1718				Total Florida State University.....		\$35,798,736.45	\$.....	\$.....	\$.....	\$.....	
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY											
Educational and General:					65-135						
1719	1	073	0100	Old Appropriation.....		\$ 9,721.09	\$.....	\$.....	\$.....	\$.....	
1720	1	073	0101	Salaries.....		3,381,408.43	.....	.....	.....	.....	
1721	1	073	0103	Other Personal Services.....		166,768.29	.....	.....	.....	.....	
1722	1	073	0104	Expenses.....		80,007.48	.....	.....	.....	.....	
1723	1	073	0106	Operating Capital Outlay.....		234,252.53	.....	.....	.....	.....	
Incidental Trust Fund:					240.092						
1724	2	073	0403	Other Personal Services.....		7,702.83	.....	.....	.....	.....	
1725	2	073	0404	Expenses.....		525,283.23	.....	.....	.....	.....	
1726	2	073	0409	Certifications Forward.....		10,801.67	.....	.....	.....	.....	
Auxiliary Trust Fund:					240.092						
1727	2	073	0501	Salaries.....		229,221.83	.....	.....	.....	.....	
1728	2	073	0503	Other Personal Services.....		29,893.05	.....	.....	.....	.....	
1729	2	073	0504	Expenses.....		718,925.19	.....	.....	.....	.....	
1730	2	073	0506	Operating Capital Outlay.....		63,817.78	.....	.....	.....	.....	
1731	2	073	0511	Refunds.....		226.22	.....	.....	.....	.....	
1732	2	073	0512	Transfers.....		23,562.00	.....	.....	.....	.....	
Continuing Education Program—Extension Incidental Trust Fund:					240.						
1733	2	073	0801	Salaries.....		1,800.00	.....	.....	.....	.....	
1734	2	073	0803	Other Personal Services.....		11,712.49	.....	.....	.....	.....	
1735	2	073	0804	Expenses.....		13,931.02	.....	.....	.....	.....	
1736	2	073	0806	Operating Capital Outlay.....		973.90	.....	.....	.....	.....	
Grants and Donations Trust Fund:					240.092						
1737	2	073	0901	Salaries.....		194,017.40	.....	.....	.....	.....	
1738	2	073	0903	Other Personal Services.....		110,213.69	.....	.....	.....	.....	
1739	2	073	0904	Expenses.....		355,622.42	.....	.....	.....	.....	
1740	2	073	0906	Operating Capital Outlay.....		17,356.38	.....	.....	.....	.....	
1741	2	073	0912	Transfers.....		6,246.23	.....	.....	.....	.....	
Morrill-Nelson, Bankhead-Jones Trust Fund:					240.092						
1741A	2	073	1001	Salaries.....		102,411.20	.....	.....	.....	.....	
Laundry Revenue Certificates—											
Interest and Sinking Trust Fund:					243.04						
1742	2	073	1251	Payment of Principal and Interest.....		5,075.00	.....	.....	.....	.....	
Operation and Maintenance Trust Fund:					243.04						
1743	2	073	1301	Salaries.....		67,683.90	.....	.....	.....	.....	
1744	2	073	1304	Expenses.....		10,320.30	.....	.....	.....	.....	
1745	2	073	1306	Operating Capital Outlay.....		1,188.00	.....	.....	.....	.....	
1746	2	073	1312	Transfers.....		5,075.00	.....	.....	.....	.....	
Dormitory Revenue Certificates, 1938 Issue—											
Operation and Maintenance Trust Fund:					243.04						
1747	2	073	1801	Salaries.....		20,933.43	.....	.....	.....	.....	
1748	2	073	1803	Other Personal Services.....		4,253.67	.....	.....	.....	.....	
1749	2	073	1804	Expenses.....		19,919.15	.....	.....	.....	.....	
1750	2	073	1806	Operating Capital Outlay.....		2,808.54	.....	.....	.....	.....	
Interest and Sinking Trust Fund:					243.04						
1751	2	073	1951	Payment of Principal and Interest.....		11,020.00	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1952—											
Revenue Trust Fund:					243.04						
1752	2	073	2012	Transfers.....		179,235.42	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$1,566,643.52	\$.....	\$.....	\$.....	\$1,566,643.52	\$.....	\$.....	\$.....	\$.....	\$.....	1712
	1,090,740.50				1,090,740.50						1713
	791,830.57				791,830.57				5.13	5.13	1714
	524,593.51				524,593.51						1715
									393,215.28	393,215.28	1716
									16,396.00	16,396.00	1717
\$.....	\$30,904,667.14	\$.....	\$.....	\$.....	\$30,904,667.14	\$.....	\$ 1,650,363.48	\$ 1,079,217.88	\$ 2,164,487.95	\$ 4,894,069.31	1718
\$.....	\$ 9,721.09	\$.....	\$.....	\$.....	\$ 9,721.09	\$.....	\$.....	\$.....	\$.....	\$.....	1719
	3,381,408.43				3,381,408.43						1720
	166,768.29				166,768.29						1721
	80,007.48				80,007.48						1722
	234,252.53				234,252.53						1723
	7,702.83				7,702.83						1724
	525,236.52				525,236.52				46.71	46.71	1725
	10,801.67				10,801.67						1726
	229,221.83				229,221.83						1727
	29,864.55				29,864.55				28.50	28.50	1728
	718,450.08				718,450.08				475.11	475.11	1729
	63,817.78				63,817.78						1730
									226.22	226.22	1731
									23,562.00	23,562.00	1732
	1,800.00				1,800.00						1733
	11,712.49				11,712.49						1734
	13,931.02				13,931.02						1735
	973.90				973.90						1736
	194,017.40				194,017.40						1737
	110,064.59				110,064.59				149.10	149.10	1738
	355,622.42				355,622.42						1739
	17,356.38				17,356.38						1740
									6,246.23	6,246.23	1741
	102,411.20				102,411.20						1741A
								5,075.00		5,075.00	1742
	67,683.90				67,683.90						1743
	10,320.20				10,320.20						1744
	1,188.00				1,188.00						1745
									5,075.00	5,075.00	1746
	20,933.43				20,933.43						1747
	4,253.67				4,253.67						1748
	19,919.15				19,919.15						1749
	2,808.54				2,808.54						1750
								11,020.00		11,020.00	1751
									179,235.42	179,235.42	1752

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY (Continued)											
Dormitory Revenue Certificates of 1952—(Continued)											
Operation and Maintenance Trust Fund:					243.04						
1753	2	073	2101	Salaries.....		\$ 24,532.11	\$.....	\$.....	\$.....	\$.....	
1754	2	073	2103	Other Personal Services.....		2,812.50	.....	.....	.....	.....	
1755	2	073	2104	Expenses.....		26,656.50	.....	.....	.....	.....	
1756	2	073	2106	Operating Capital Outlay.....		2,343.60	.....	.....	.....	.....	
1757	2	073	2112	Transfers.....		30,000.00	.....	.....	.....	.....	
Interest and Sinking Trust Fund:					243.04						
1758	2	073	2250	Investments.....		36,193.75	.....	.....	.....	.....	
1759	2	073	2251	Payment of Principal and Interest.....		124,115.21	.....	.....	.....	.....	
Repairs and Replacement Trust Fund:					243.04						
1760	2	073	2304	Expenses.....		346.78	.....	.....	.....	.....	
1761	2	073	2306	Operating Capital Outlay.....		25,047.25	.....	.....	.....	.....	
1762	2	073	2308	Fixed Capital Outlay.....		50,369.47	.....	.....	.....	.....	
Apartment Revenue Certificates of 1963—											
Construction Trust Fund:					243.04						
1763	2	073	2808	Fixed Capital Outlay.....		590,836.30	.....	.....	.....	.....	
Revenue Trust Fund:					243.04						
1764	2	073	2904	Expenses.....		300.00	.....	.....	.....	.....	
1765	2	073	2951	Payment of Principal and Interest.....		21,181.26	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1964—											
Construction Trust Fund:											
1766	2	073	3008	Fixed Capital Outlay.....		152,738.00	.....	.....	.....	.....	
Revenue Trust Fund:					243.04						
1767	2	073	3101	Salaries.....		16,200.00	.....	.....	.....	.....	
1768	2	073	3103	Other Personal Services.....		656.26	.....	.....	.....	.....	
1769	2	073	3104	Expenses.....		8,557.41	.....	.....	.....	.....	
1770	2	073	3106	Operating Capital Outlay.....		256.32	.....	.....	.....	.....	
1771	2	073	3151	Payment of Principal and Interest.....		14,965.63	.....	.....	.....	.....	
1772				Total Florida Agricultural and Mechanical University.....		\$7,751,497.01	\$.....	\$.....	\$.....	\$.....	
BOARD OF TRUSTEES OF THE FLORIDA AGRICULTURAL AND MECHANICAL UNIVERSITY HOSPITAL											
1773	1	074	0101	Salaries.....	65-135	\$ 163,909.00	\$.....	\$.....	\$.....	\$.....	
Interest and Sinking Trust Fund:					243.04						
1774	2	074	0451	Payment of Principal and Interest.....		21,528.50	.....	.....	.....	.....	
Operation and Maintenance Trust Fund:					243.04						
1775	2	074	0501	Salaries.....		236,562.25	.....	.....	.....	.....	
1776	2	074	0503	Other Personal Services.....		63,944.80	.....	.....	.....	.....	
1777	2	074	0504	Expenses.....		206,021.56	.....	.....	.....	.....	
1778	2	074	0506	Operating Capital Outlay.....		7,088.81	.....	.....	.....	.....	
1779	2	074	0511	Refunds.....		31,546.95	.....	.....	.....	.....	
1780	2	074	0512	Transfers.....		3,662.75	.....	.....	.....	.....	
1781				Total Board of Trustees of the Florida Agricultural and Mechanical University Hospital.....		\$ 734,264.62	\$.....	\$.....	\$.....	\$.....	
STATE SOIL CONSERVATION BOARD											
Administrative:					65-135						
1782	1	075	0101	Salaries.....		\$ 17,055.74	\$.....	\$.....	\$ 17,055.74	\$.....	
1783	1	075	0104	Expenses.....		6,428.19	.....	.....	6,428.19	.....	
Additional Survey Parties:					63-300						
1784	1	075	0110	Old Appropriation.....		8,819.73	.....	.....	8,819.73	.....	
1785				Total State Soil Conservation Board.....		\$ 32,303.66	\$.....	\$.....	\$ 32,303.66	\$.....	
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
Administrative:					65-135						
1786	1	076	0101	Salaries.....		\$ 64,717.86	\$.....	\$.....	\$.....	\$.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 24,532.11	\$	\$	\$	\$ 24,532.11	\$	\$	\$	\$	\$	1753
	2,812.50				2,812.50						1754
	26,656.50				26,656.50						1755
	2,343.60				2,343.60						1756
									30,000.00	30,000.00	1757
							36,193.75			36,193.75	1758
								124,115.21		124,115.21	1759
	346.78				346.78						1760
	25,047.25				25,047.25						1761
	50,369.47				50,369.47						1762
	590,836.30				590,836.30						1763
	300.00				300.00						1764
								21,181.26		21,181.26	1765
	152,738.00				152,738.00						1766
	16,200.00				16,200.00						1767
	656.26				656.26						1768
	8,557.41				8,557.41						1769
	256.32				256.32						1770
								14,965.63		14,965.63	1771
\$	\$7,293,901.87	\$	\$	\$	\$7,293,901.87	\$	\$ 36,193.75	\$ 176,357.10	\$ 245,044.29	\$ 457,595.14	1772
\$	\$ 163,909.00	\$	\$	\$	\$ 163,909.00	\$	\$	\$	\$	\$	1773
								21,528.50		21,528.50	1774
	236,562.25				236,562.25						1775
	63,944.80				63,944.80						1776
	206,021.56				206,021.56						1777
	7,088.81				7,088.81						1778
									31,546.95	31,546.95	1779
									3,662.75	3,662.75	1780
\$	\$ 677,526.42	\$	\$	\$	\$ 677,526.42	\$	\$	\$ 21,528.50	\$ 35,209.70	\$ 56,738.20	1781
\$	\$	\$	\$	\$	\$ 17,055.74	\$	\$	\$	\$	\$	1782
					6,428.19						1783
					8,819.73						1784
\$	\$	\$	\$	\$	\$ 32,303.66	\$	\$	\$	\$	\$	1785
\$	\$ 64,717.86	\$	\$	\$	\$ 64,717.86	\$	\$	\$	\$	\$	1786

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA LIBRARY AND HISTORICAL COMMISSION											
(Continued)											
Administrative: (Continued)											
1787	1	076	0103	Other Personal Services.....		\$ 3,147.82	\$.....	\$.....	\$.....	\$.....	
1788	1	076	0104	Expenses.....		26,157.35	.....	.....	.....	.....	
1789	1	076	0106	Operating Capital Outlay.....		25,749.56	.....	.....	.....	.....	
Grants, Subsidies and Contributions:					65-135						
1790	1	076	0230	Aid to Counties.....		205,959.00	.....	.....	.....	.....	
Rural Libraries Service Trust Fund:					257.12						
1791	2	076	0501	Salaries.....		37,008.31	.....	.....	.....	.....	
1792	2	076	0503	Other Personal Services.....		4,670.90	.....	.....	.....	.....	
1793	2	076	0504	Expenses.....		5,565.35	.....	.....	.....	.....	
1794	2	076	0506	Operating Capital Outlay.....		16,459.99	.....	.....	.....	.....	
1795	2	076	0530	Aid to Counties.....		531,654.30	.....	.....	.....	.....	
Library Construction Trust Fund, U.S.:											
1796	2	076	0630	Aid to Local Libraries.....		213,171.00	.....	.....	.....	.....	
1797				Total Florida Library and Historical Commission.....		\$1,134,261.44	\$.....	\$.....	\$.....	\$.....	
MINIMUM FOUNDATION PROGRAM											
State Supervisory Services:					65-135						
1798	1	077	1101	Salaries.....		\$ 207,153.02	\$.....	\$.....	\$.....	\$.....	
1799	1	077	1103	Other Personal Services.....		438.85	.....	.....	.....	.....	
1800	1	077	1104	Expenses.....		33,793.21	.....	.....	.....	.....	
Driver Education:					65-135						
1801	1	077	1111	Salaries.....		38,647.81	.....	.....	.....	.....	
1802	1	077	1113	Other Personal Services.....		985.00	.....	.....	.....	.....	
1803	1	077	1114	Expenses.....		14,078.44	.....	.....	.....	.....	
1804	1	077	1116	Operating Capital Outlay.....		164.54	.....	.....	.....	.....	
1805	1	077	1130	Aid to Counties.....		1,708,505.00	.....	.....	.....	.....	
Grades K-12:					65-135						
1806	1	077	1230	Aid to Counties.....		193,940,949.00	.....	.....	.....	.....	
1807	1	077	1234	Aid to Counties—Recalculation Increase.....	65-311	165,843.00	.....	.....	.....	.....	
Existing Junior Colleges:					65-135						
1808	1	077	2130	Aid to Counties.....		20,186,344.00	.....	.....	.....	.....	
New Junior Colleges—											
Alachua County—					65-270						
1809	1	077	2230	Aid to Counties.....		30,000.00	.....	.....	.....	.....	
Highlands County—					65-271						
1810	1	077	2330	Aid to Counties.....		30,000.00	.....	.....	.....	.....	
Leon County—					65-272						
1811	1	077	2530	Aid to Counties.....		30,000.00	.....	.....	.....	.....	
Seminole County—					65-264						
1812	1	077	2630	Aid to Counties.....		30,000.00	.....	.....	.....	.....	
County Capital Outlay and Debt Service School Trust Fund:					236.						
1813	2	077	0411	Refunds.....		73,383.66	.....	.....	.....	.....	
1814	2	077	0412	Transfers.....		10,247,553.80	.....	.....	.....	.....	
1815	2	077	0461	Counties—Capital Outlay.....		11,075,089.83	.....	.....	.....	.....	
1816	2	077	0463	SBA—Debt Service.....		10,705,121.93	.....	.....	.....	.....	
1817	2	077	0464	Counties—Proceeds of Bonds.....		6,585,000.00	.....	.....	.....	.....	
1818	2	077	0466	Counties—Interest on Revenue Investments.....		171,285.49	.....	.....	.....	.....	
1819	2	077	0469	SBA—Investment of Tag Receipts.....		6,925,960.65	.....	.....	.....	.....	
1820	2	077	0471	SBA—Administration Costs.....		29,569.44	.....	.....	.....	.....	
Administrative Trust Fund:					236.						
1821	2	077	0501	Salaries.....		189,358.79	.....	.....	.....	.....	
1822	2	077	0503	Other Personal Services.....		7,592.09	.....	.....	.....	.....	
1823	2	077	0504	Expenses.....		42,593.83	.....	.....	.....	.....	
1824	2	077	0506	Operating Capital Outlay.....		2,746.46	.....	.....	.....	.....	
1825				Total Minimum Foundation Program.....		\$262,472,157.84	\$.....	\$.....	\$.....	\$.....	
COUNTY SCHOOL FUND											
County School Additional Capital Outlay:					65-135						
1826	1	078	1200	Old Appropriation.....		\$4,021,703.00	\$.....	\$.....	\$.....	\$.....	
1827	1	078	1230	Aid to Counties.....		4,729,368.00	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$ 3,147.82	\$	\$	\$	\$ 3,147.82	\$	\$	\$	\$	\$	1787
	26,157.35				26,157.35						1788
	25,749.56				25,749.56						1789
						205,959.00				205,959.00	1790
	37,008.31				37,008.31						1791
	4,670.90				4,670.90						1792
	5,565.35				5,565.35						1793
	16,459.99				16,459.99						1794
						531,654.30				531,654.30	1795
						213,171.00				213,171.00	1796
\$	\$ 183,477.14	\$	\$	\$	\$ 183,477.14	\$ 950,784.30	\$	\$	\$	\$ 950,784.30	1797
\$	\$ 207,153.02	\$	\$	\$	\$ 207,153.02	\$	\$	\$	\$	\$	1798
	438.85				438.85						1799
	33,793.21				33,793.21						1800
	38,647.81				38,647.81						1801
	985.00				985.00						1802
	14,078.44				14,078.44						1803
	164.54				164.54						1804
						1,708,505.00				1,708,505.00	1805
						193,940,949.00				193,940,949.00	1806
						165,843.00				165,843.00	1807
						20,186,344.00				20,186,344.00	1808
						30,000.00				30,000.00	1809
						30,000.00				30,000.00	1810
						30,000.00				30,000.00	1811
						30,000.00				30,000.00	1812
									73,383.66	73,383.66	1813
									10,247,553.80	10,247,553.80	1814
						11,075,089.83			11,075,089.83	11,075,089.83	1815
								10,705,121.93		10,705,121.93	1816
									6,585,000.00	6,585,000.00	1817
									171,285.49	171,285.49	1818
									6,925,960.65	6,925,960.65	1819
	29,569.44				29,569.44						1820
	189,358.79				189,358.79						1821
	7,592.09				7,592.09						1822
	42,593.83				42,593.83						1823
	2,746.46				2,746.46						1824
\$	\$ 567,121.48	\$	\$	\$	\$ 567,121.48	\$227,196,730.83	\$	\$10,705,121.93	\$24,003,183.60	\$261,905,036.36	1825
\$	\$	\$	\$	\$	\$	\$4,021,703.00	\$	\$	\$	\$ 4,021,703.00	1826
						4,729,368.00				4,729,368.00	1827

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
COUNTY SCHOOL FUND (Continued)											
County School Sales Tax:											
1828	1	078	1330	Aid to Counties.....	65-135	\$30,206,171.00	\$.....	\$.....	\$.....	\$.....	\$.....
1829	1	078	1332	Aid to Counties—Recalculation.....	65-311	119,200.00	.....	.....	.....	.....	.....
County Capital Outlay and Debt Service:											
1830	1	078	1432	Transfers to Trust Fund—Recalculation.....	65-311	92,195.00	.....	.....	.....	.....	.....
1831				Total County School Fund.....		\$39,168,637.00	\$.....	\$.....	\$.....	\$.....	\$.....
STEPHEN FOSTER MEMORIAL COMMISSION											
Administrative:							65-135				
1832	1	079	0101	Salaries.....		\$ 39,161.34	\$.....	\$.....	\$.....	\$.....	\$.....
1833	1	079	0103	Other Personal Services.....		3,238.00	.....	.....	.....	.....	.....
1834	1	079	0104	Expenses.....		42,139.60	.....	.....	.....	.....	.....
1835	1	079	0106	Operating Capital Outlay.....		1,736.29	.....	.....	.....	.....	.....
Operating Trust Fund:							265.14				
1836	2	079	0401	Salaries.....		61,462.85	.....	.....	.....	.....	.....
1837	2	079	0403	Other Personal Services.....		9,056.19	.....	.....	.....	.....	.....
1838	2	079	0404	Expenses.....		46,920.14	.....	.....	.....	.....	.....
1839	2	079	0406	Operating Capital Outlay.....		3,952.47	.....	.....	.....	.....	.....
1840	2	079	0412	Transfers.....		500.00	.....	.....	.....	.....	.....
Scholarship Trust Fund:							282.				
1841	2	079	0505	Payment of Scholarships.....		1,000.00	.....	.....	.....	.....	.....
1842				Total Stephen Foster Memorial Commission....		\$ 209,166.88	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA EGG COMMISSION											
Operating Trust Fund:							504.12				
1843	2	080	0401	Salaries.....		\$ 17,433.33	\$.....	\$ 17,433.33	\$.....	\$.....	\$.....
1844	2	080	0403	Other Personal Services.....		5,662.51	.....	5,662.51	.....	.....	.....
1845	2	080	0404	Expenses.....		34,698.55	.....	34,698.55	.....	.....	.....
1846	2	080	0406	Operating Capital Outlay.....		761.87	.....	761.87	.....	.....	.....
1847	2	080	0411	Refunds.....		12.58	.....	.....	.....	.....	.....
1848	2	080	0412	Transfers.....		6,000.00	.....	.....	.....	.....	.....
1849	2	080	0414	2% Service Charge to General Revenue.....		2,270.04	.....	.....	.....	.....	.....
1850	2	080	0416	Service Charge to General Inspection Fund.....		1,132.38	.....	.....	.....	.....	.....
1851				Total Florida Egg Commission.....		\$ 67,971.26	\$.....	\$ 58,556.26	\$.....	\$.....	\$.....
STATE ANATOMICAL BOARD											
Operating Trust Fund:							245.				
1852	2	082	0401	Salaries.....		\$ 1,966.63	\$.....	\$.....	\$ 1,966.63	\$.....	\$.....
1853	2	082	0403	Other Personal Services.....		412.00	.....	.....	412.00	.....	.....
1854	2	082	0404	Expenses.....		1,132.49	.....	.....	1,132.49	.....	.....
1855				Total State Anatomical Board.....		\$ 3,511.12	\$.....	\$.....	\$ 3,511.12	\$.....	\$.....
FLORIDA EDUCATIONAL TELEVISION COMMISSION											
Administrative:							65-135				
1856	1	083	0100	Old Appropriation.....		\$ 147,762.84	\$.....	\$.....	\$.....	\$.....	\$.....
1857	1	083	0101	Salaries.....		38,451.98	.....	.....	.....	.....	.....
1858	1	083	0103	Other Personal Services.....		4,847.51	.....	.....	.....	.....	.....
1859	1	083	0104	Expenses.....		57,114.65	.....	.....	.....	.....	.....
1860	1	083	0106	Operating Capital Outlay.....		196,153.53	.....	.....	.....	.....	.....
1861				Total Florida Educational Television Commission.....		\$ 444,330.51	\$.....	\$.....	\$.....	\$.....	\$.....
FLORIDA TECHNOLOGICAL UNIVERSITY											
Educational and General:							65-135				
1862	1	084	0101	Salaries.....		\$ 26,684.11	\$.....	\$.....	\$.....	\$.....	\$.....
1863	1	084	0103	Other Personal Services.....		3,648.24	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$30,206,171.00	\$.....	\$.....	\$.....	\$30,206,171.00	1828
						119,200.00				119,200.00	1829
									92,195.00	92,195.00	1830
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$39,076,442.00	\$.....	\$.....	\$ 92,195.00	\$39,168,637.00	1831
\$.....	\$.....	\$ 39,161.34	\$.....	\$.....	\$ 39,161.34	\$.....	\$.....	\$.....	\$.....	\$.....	1832
		3,238.00			3,238.00						1833
		42,139.60			42,139.60						1834
		1,736.29			1,736.29						1835
		61,462.85			61,462.85						1836
		9,056.19			9,056.19						1837
		46,920.14			46,920.14						1838
		3,952.47			3,952.47						1839
									500.00	500.00	1840
	1,000.00				1,000.00						1841
\$.....	\$ 1,000.00	\$ 207,666.88	\$.....	\$.....	\$ 208,666.88	\$.....	\$.....	\$.....	\$ 500.00	\$ 500.00	1842
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 17,433.33	\$.....	\$.....	\$.....	\$.....	\$.....	1843
					5,662.51						1844
					34,698.55						1845
					761.87						1846
									12.58	12.58	1847
									6,000.00	6,000.00	1848
									2,270.04	2,270.04	1849
									1,132.38	1,132.38	1850
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 58,556.26	\$.....	\$.....	\$.....	\$ 9,415.00	\$ 9,415.00	1851
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,966.63	\$.....	\$.....	\$.....	\$.....	\$.....	1852
					412.00						1853
					1,132.49						1854
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 3,511.12	\$.....	\$.....	\$.....	\$.....	\$.....	1855
\$.....	\$ 62,762.84	\$.....	\$.....	\$.....	\$ 62,762.84	\$.....	\$.....	\$.....	\$ 85,000.00	\$ 85,000.00	1856
	38,451.98				38,451.98						1857
	4,847.51				4,847.51						1858
	57,114.65				57,114.65						1859
	196,153.53				196,153.53						1860
\$.....	\$ 359,330.51	\$.....	\$.....	\$.....	\$ 359,330.51	\$.....	\$.....	\$.....	\$ 85,000.00	\$ 85,000.00	1861
\$.....	\$ 26,684.11	\$.....	\$.....	\$.....	\$ 26,684.11	\$.....	\$.....	\$.....	\$.....	\$.....	1862
	3,648.24				3,648.24						1863

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
FLORIDA TECHNOLOGICAL UNIVERSITY (Continued)												
Educational and General: (Continued)												
1864	1	084	0104	Expenses.....		\$ 19,436.44	\$.....	\$.....	\$.....	\$.....	\$.....	
1865	1	084	0106	Operating Capital Outlay.....		11,459.43	.....	.....	.....	.....	.....	
1866				Total Florida Technological University.....		\$ 61,238.22	\$.....	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF SOUTH FLORIDA												
Educational and General:							65-135					
1867	1	085	0100	Old Appropriation.....		\$ 75,716.20	\$.....	\$.....	\$.....	\$.....	\$.....	
1868	1	085	0101	Salaries.....		5,576,299.01	.....	.....	.....	.....	.....	
1869	1	085	0103	Other Personal Services.....		172,436.70	.....	.....	.....	.....	.....	
1870	1	085	0104	Expenses.....		341,285.28	.....	.....	.....	.....	.....	
1871	1	085	0106	Operating Capital Outlay.....		151,748.76	.....	.....	.....	.....	.....	
Incidental Trust Fund:							240.092					
1872	2	085	0401	Salaries.....		71,789.84	.....	.....	.....	.....	.....	
1873	2	085	0403	Other Personal Services.....		37,329.52	.....	.....	.....	.....	.....	
1874	2	085	0404	Expenses.....		790,331.74	.....	.....	.....	.....	.....	
1875	2	085	0406	Operating Capital Outlay.....		432,880.33	.....	.....	.....	.....	.....	
1876	2	085	0409	Certifications Forward.....		160,939.19	.....	.....	.....	.....	.....	
1877	2	085	0412	Transfers.....		50,000.00	.....	.....	.....	.....	.....	
Auxiliary Trust Fund:							240.092					
1878	2	085	0601	Salaries.....		465,186.16	.....	.....	.....	.....	.....	
1879	2	085	0603	Other Personal Services.....		96,326.36	.....	.....	.....	.....	.....	
1880	2	085	0604	Expenses.....		879,256.54	.....	.....	.....	.....	.....	
1881	2	085	0606	Operating Capital Outlay.....		108,996.86	.....	.....	.....	.....	.....	
1882	2	085	0612	Transfers.....		91,465.43	.....	.....	.....	.....	.....	
Student Fee Building Trust Fund:							243.04					
1883	2	085	0712	Transfers.....		347,714.00	.....	.....	.....	.....	.....	
Continuing Education Program—Extension Incidental Trust Fund:							240.					
1884	2	085	0801	Salaries.....		206,308.20	.....	.....	.....	.....	.....	
1885	2	085	0803	Other Personal Services.....		124,018.07	.....	.....	.....	.....	.....	
1886	2	085	0804	Expenses.....		143,864.77	.....	.....	.....	.....	.....	
1887	2	085	0806	Operating Capital Outlay.....		35,922.13	.....	.....	.....	.....	.....	
Grants and Donations Trust Fund:							240.092					
1888	2	085	1001	Salaries.....		209,737.37	.....	.....	.....	.....	.....	
1889	2	085	1003	Other Personal Services.....		151,451.30	.....	.....	.....	.....	.....	
1890	2	085	1004	Expenses.....		168,713.77	.....	.....	.....	.....	.....	
1891	2	085	1006	Operating Capital Outlay.....		338,166.07	.....	.....	.....	.....	.....	
1892	2	085	1012	Transfers.....		161,639.20	.....	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1959—Operation and Maintenance Trust Fund:							243.04					
1893	2	085	1704	Expenses.....		38,601.10	.....	.....	.....	.....	.....	
1894	2	085	1706	Operating Capital Outlay.....		425.14	.....	.....	.....	.....	.....	
1895	2	085	1712	Transfers.....		105,090.71	.....	.....	.....	.....	.....	
Interest and Sinking Trust Fund:							243.04					
1896	2	085	1812	Transfers.....		25,000.00	.....	.....	.....	.....	.....	
1897	2	085	1850	Investments.....		32,731.31	.....	.....	.....	.....	.....	
1898	2	085	1851	Payment of Principal and Interest.....		54,743.75	.....	.....	.....	.....	.....	
Building Maintenance Reserve Trust Fund:												
1899	2	085	1950	Investments.....		40,512.38	.....	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1960—Operation and Maintenance Trust Fund:							243.04					
1900	2	085	2204	Expenses.....		34,606.98	.....	.....	.....	.....	.....	
1901	2	085	2206	Operating Capital Outlay.....		180.00	.....	.....	.....	.....	.....	
1902	2	085	2212	Transfers.....		150,594.33	.....	.....	.....	.....	.....	
Interest and Sinking Trust Fund:							243.04					
1903	2	085	2350	Investments.....		103,137.79	.....	.....	.....	.....	.....	
1904	2	085	2351	Payment of Principal and Interest.....		65,321.68	.....	.....	.....	.....	.....	
Dormitory Revenue Certificates of 1961—Revenue Trust Fund:							243.04					
1905	2	085	3004	Expenses.....		36,491.07	.....	.....	.....	.....	.....	
1906	2	085	3006	Operating Capital Outlay.....		704.83	.....	.....	.....	.....	.....	
1907	2	085	3012	Transfers.....		64,659.17	.....	.....	.....	.....	.....	
1908	2	085	3050	Investments.....		120,304.98	.....	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$ 19,436.44	\$.....	\$.....	\$.....	\$ 19,436.44	\$.....	\$.....	\$.....	\$.....	\$.....	1864
	11,459.43				11,459.43						1865
\$.....	\$ 61,228.22	\$.....	\$.....	\$.....	\$ 61,228.22	\$.....	\$.....	\$.....	\$.....	\$.....	1866
\$.....	\$ 75,716.20	\$.....	\$.....	\$.....	\$ 75,716.20	\$.....	\$.....	\$.....	\$.....	\$.....	1867
	5,576,299.01				5,576,299.01						1868
	172,436.70				172,436.70						1869
	341,285.28				341,285.28						1870
	151,748.76				151,748.76						1871
	71,789.84				71,789.84						1872
	37,329.52				37,329.52						1873
	790,331.74				790,331.74						1874
	432,851.68				432,851.68				28.65	28.65	1875
	160,939.19				160,939.19						1876
									50,000.00	50,000.00	1877
	465,186.16				465,186.16						1878
	96,326.36				96,326.36						1879
	879,256.54				879,256.54						1880
	108,996.86				108,996.86						1881
									91,465.43	91,465.43	1882
									347,714.00	347,714.00	1883
	206,308.20				206,308.20						1884
	124,018.07				124,018.07						1885
	143,864.77				143,864.77						1886
	35,922.13				35,922.13						1887
	209,737.37				209,737.37						1888
	151,451.30				151,451.30						1889
	168,713.77				168,713.77						1890
	338,166.07				338,166.07						1891
									161,639.20	161,639.20	1892
	38,601.10				38,601.10						1893
	425.14				425.14						1894
									105,090.71	105,090.71	1895
									25,000.00	25,000.00	1896
							32,731.31			32,731.31	1897
								54,743.75		54,743.75	1898
							40,512.38			40,512.38	1899
	34,606.98				34,606.98						1900
	180.00				180.00						1901
									150,594.33	150,594.33	1902
							103,137.79			103,137.79	1903
								65,321.68		65,321.68	1904
	36,491.07				36,491.07						1905
	704.83				704.83						1906
									64,659.17	64,659.17	1907
							120,364.98			120,364.98	1908

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF SOUTH FLORIDA (continued)											
Dormitory Revenue Certificates of 1961--(continued)											
Revenue Trust Fund: (continued)											
1909	2	085	3051	Payment of Principal and Interest		\$ 113,254.50	\$.....	\$.....	\$.....	\$.....	
Dormitory Revenue Certificates of 1962											
Construction Trust Fund:					243.04						
1910	2	085	3508	Fixed Capital Outlay		29,641.86					
Revenue Trust Fund:					243.04						
1911	2	085	3604	Expenses		61,304.53					
1912	2	085	3606	Operating Capital Outlay		242.00					
1913	2	085	3612	Transfers		76,071.74					
1914	2	085	3650	Investments		28,713.09					
1915	2	085	3651	Payment of Principal and Interest		100,775.00					
Working Capital Trust Fund:					65-307						
1916	2	085	3701	Salaries		180,339.90					
1917	2	085	3703	Other Personal Services		19,019.75					
1918	2	085	3704	Expenses		172,447.22					
Dormitory, Dining and Auxiliary Revenue Certificates of 1965--											
Construction Trust Fund:											
1919	2	085	3950	Investments		2,789,894.01					
Revenue Trust Fund:											
1920	2	085	4050	Investments		102,140.01					
1921	2	085	4051	Payment of Principal and Interest		54,387.50					
1922				Total University of South Florida		\$ 15,991,019.13	\$.....	\$.....	\$.....	\$.....	
FLORIDA ATLANTIC UNIVERSITY											
Educational and General:					65-135						
1923	1	086	0100	Old Appropriation		\$ 146,746.02	\$.....	\$.....	\$.....	\$.....	
1924	1	086	0101	Salaries		2,882,580.51					
1925	1	086	0103	Other Personal Services		32,057.46					
1926	1	086	0104	Expenses		317,251.23					
1927	1	086	0106	Operating Capital Outlay		243,734.84					
Incidental Trust Fund:					240.092						
1928	2	086	0401	Salaries		72,933.34					
1929	2	086	0403	Other Personal Services		42,548.36					
1930	2	086	0404	Expenses		213,406.85					
1931	2	086	0406	Operating Capital Outlay		61,463.60					
1932	2	086	0409	Certifications Forward		25,064.51					
Grants and Donations Trust Fund:					240.092						
1933	2	086	0501	Salaries		19,182.92					
1934	2	086	0503	Other Personal Services		47,607.66					
1935	2	086	0504	Expenses		45,256.87					
1936	2	086	0506	Operating Capital Outlay		66,701.77					
1937	2	086	0511	Refunds		1,835.66					
1938	2	086	0516	Retirement and Social Security Matching		224.77					
Auxiliary Trust Fund:					240.092						
1939	2	086	0601	Salaries		89,794.84					
1940	2	086	0603	Other Personal Services		4,838.43					
1941	2	086	0604	Expenses		351,833.80					
1942	2	086	0606	Operating Capital Outlay		3,955.26					
1943	2	086	0612	Transfers		(187.97)					
Continuing Education Program--Extension Incidental Trust Fund:					240.						
1944	2	086	0801	Salaries		71,544.66					
1945	2	086	0803	Other Personal Services		27,012.35					
1946	2	086	0804	Expenses		17,627.71					
1947	2	086	0806	Operating Capital Outlay		1,846.05					
Dormitory Revenue Certificates of 1964											
Construction Trust Fund:					240.092						
1948	2	086	1108	Fixed Capital Outlay		456,303.21					
Revenue Trust Fund:					240.092						
1949	2	086	1201	Salaries		19,148.07					
1950	2	086	1203	Other Personal Services		5,219.73					
1951	2	086	1204	Expenses		35,687.04					
1952	2	086	1206	Operating Capital Outlay		521.70					
1953	2	086	1212	Transfers		6,604.92					
1954	2	086	1251	Payment of Principal and Interest		34,745.00					
1955				Total Florida Atlantic University		\$ 5,345,091.17	\$.....	\$.....	\$.....	\$.....	
UNIVERSITY OF WEST FLORIDA											
Educational and General:					65-135						
1956	1	087	0101	Salaries		\$ 230,734.12	\$.....	\$.....	\$.....	\$.....	
1957	1	087	0103	Other Personal Services		23,269.76					
1958	1	087	0104	Expenses		87,185.74					
1959	1	087	0106	Operating Capital Outlay		148,493.57					

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	113,254.50	\$.....	113,254.50	1909
	29,641.86				29,641.86						1910
	61,304.53				61,304.53						1911
	342.00				342.00						1912
									76,071.74	76,071.74	1913
							28,713.09			28,713.09	1914
								100,775.00		100,775.00	1915
	180,339.90				180,339.90						1916
	19,019.75				19,019.75						1917
	172,447.22				172,447.22						1918
							2,789,894.01			2,789,894.01	1919
							102,140.01			102,140.01	1920
								54,387.50		54,387.50	1921
\$.....	\$ 11,312,779.90	\$.....	\$.....	\$.....	\$ 11,312,779.90	\$.....	\$ 3,217,493.57	\$ 388,482.43	\$ 1,072,263.23	\$ 4,678,239.23	1922
\$.....	\$ 146,746.02	\$.....	\$.....	\$.....	\$ 146,746.02	\$.....	\$.....	\$.....	\$.....	\$.....	1923
	2,882,580.51				2,882,580.51						1924
	32,057.46				32,057.46						1925
	317,251.23				317,251.23						1926
	243,734.84				243,734.84						1927
	72,933.34				72,933.34						1928
	42,548.36				42,548.36						1929
	213,406.85				213,406.85						1930
	61,463.60				61,463.60						1931
	25,064.51				25,064.51						1932
	19,182.92				19,182.92						1933
	47,607.66				47,607.66						1934
	45,240.77				45,240.77				16.10	16.10	1935
	66,701.77				66,701.77						1936
									1,835.66	1,835.66	1937
									224.77	224.77	1938
	89,794.84				89,794.84						1939
	4,838.43				4,838.43						1940
	351,833.80				351,833.80						1941
	3,955.26				3,955.26						1942
									(187.97)	(187.97)	1943
	71,544.66				71,544.66						1944
	27,012.35				27,012.35						1945
	17,627.71				17,627.71						1946
	1,846.05				1,846.05						1947
	456,303.21				456,303.21						1948
	19,148.07				19,148.07						1949
	5,219.73				5,219.73						1950
	35,687.04				35,687.04						1951
	521.70				521.70						1952
									6,604.92	6,604.92	1953
								34,745.00		34,745.00	1954
\$.....	\$ 5,301,852.69	\$.....	\$.....	\$.....	\$ 5,301,852.69	\$.....	\$.....	\$ 34,745.00	\$ 8,493.48	\$ 43,238.48	1955
\$.....	\$ 230,734.12	\$.....	\$.....	\$.....	\$ 230,734.12	\$.....	\$.....	\$.....	\$.....	\$.....	1956
	23,269.76				23,269.76						1957
	87,185.74				87,185.74						1958
	148,493.57				148,493.57						1959

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
UNIVERSITY OF WEST FLORIDA (continued)											
Incidental Trust Fund:					240.						
1960	2	087	0404	Expenses		\$ 500.00	\$	\$	\$	\$	\$
1961	2	087	0412	Transfers		2,000.00	.....	.....	.....	.....	.....
Continuing Education Program-Extension											
Incidental Trust Fund:					240.						
1962	2	087	0803	Other Personal Services		240.09	.....	.....	.....	.....	.....
1963	2	087	0804	Expenses		1,882.61	.....	.....	.....	.....	.....
1964				Total University of West Florida		\$ 494,305.89	\$	\$	\$	\$	\$
STATE BOARD OF EDUCATION											
Institutions of Higher Learning and Junior Colleges											
Capital Outlay and Debt Service Trust Fund											
Bond Account:					ART. XII & 63-524						
1965	2	089	0411	Refunds		476,557.44	\$	\$	\$	\$	\$
1966	2	089	0412	Transfers		133,400.00	.....	.....	.....	.....	.....
1967	2	089	0461	Counties-Capital Outlay		375,435.00	.....	.....	.....	.....	.....
1968	2	089	0463	SBA-Debt Service		3,339,390.92	.....	.....	.....	.....	.....
1969	2	089	0464	Counties-Proceeds of Bonds		14,747,009.00	.....	.....	.....	.....	.....
1970	2	089	0465	Board of Regents-Proceeds of Bonds		21,600,000.00	.....	.....	.....	.....	.....
1971	2	089	0469	SBA-Investment of Gross Receipts Tax		7,285,000.00	.....	.....	.....	.....	.....
1972	2	089	0470	SBA-Investment of Proceeds of Bonds		9,021,279.00	.....	.....	.....	.....	.....
Administrative:											
1973	2	089	0501	Salaries		4,772.66	.....	.....	.....	.....	.....
1974	2	089	0504	Expenses		22,719.78	.....	.....	.....	.....	.....
1975	2	089	0506	Operating Capital Outlay		1,069.75	.....	.....	.....	.....	.....
Higher Education Facilities Program Trust Fund, U. S.											
Administrative:											
1976	2	089	0701	Salaries		9,534.00	.....	.....	.....	.....	.....
1977	2	089	0703	Other Personal Services		27,500.00	.....	.....	.....	.....	.....
1978	2	089	0704	Expenses		7,525.88	.....	.....	.....	.....	.....
1979	2	089	0706	Operating Capital Outlay		126.75	.....	.....	.....	.....	.....
Technical Assistance U. S. Trust Fund:											
1980	2	089	0801	Salaries		75,670.37	.....	.....	.....	.....	.....
1981	2	089	0803	Other Personal Services		14,492.70	.....	.....	.....	.....	.....
1982	2	089	0804	Expenses		31,062.38	.....	.....	.....	.....	.....
1983	2	089	0806	Operating Capital Outlay		10,371.47	.....	.....	.....	.....	.....
1984	2	089	0816	Retirement and Social Security Matching		5,648.92	.....	.....	.....	.....	.....
1985				Total State Board of Education		\$ 57,188,566.02	\$	\$	\$	\$	\$
SUPREME COURT											
Administrative:					65-135						
1986	1	090	0101	Salaries		\$ 380,117.27	\$ 380,117.27	\$	\$	\$	\$
1987	1	090	0103	Other Personal Services		1,800.00	1,800.00	.....	.....	.....	.....
1988	1	090	0104	Expenses		68,934.62	68,934.62	.....	.....	.....	.....
1989	1	090	0106	Operating Capital Outlay		20,055.34	20,055.34	.....	.....	.....	.....
				Total Supreme Court		\$ 470,907.23	\$ 470,907.23	\$	\$	\$	\$
JUDICIAL COUNCIL OF FLORIDA											
Administrative:					65-135						
1990	1	091	0100	Old Appropriation		\$	\$	\$	\$	\$	\$
1991	1	091	0101	Salaries		6,600.00	6,600.00	.....	.....	.....	.....
1992	1	091	0103	Other Personal Services		710.00	710.00	.....	.....	.....	.....
1993	1	091	0104	Expenses		3,017.27	3,017.27	.....	.....	.....	.....
1994				Total Judicial Council of Florida		\$ 10,327.27	\$ 10,327.27	\$	\$	\$	\$
CIRCUIT COURTS AND OTHER RELATED MATTERS											
Administrative:					65-135						
1995	1	092	0104	Expenses		\$ 36,020.12	\$ 36,020.12	\$	\$	\$	\$
1996	1	092	0105	Pay to Jurors and Witnesses		1,068,890.02	1,068,890.02	.....	.....	.....	.....
1997	1	092	0107	Printing Reports		41,223.22	41,223.22	.....	.....	.....	.....
Compensation to Retired Judges:					65-135						
1998	1	092	0111	Salaries		16,114.30	16,114.30	.....	.....	.....	.....
1999	1	092	0114	Expenses		805.50	805.50	.....	.....	.....	.....
Circuit Judges:					65-135						
2000	1	092	0121	Salaries		2,249,471.95	2,249,471.95	.....	.....	.....	.....
2001	1	092	0124	Expenses		82,879.39	82,879.39	.....	.....	.....	.....

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	500.00	\$	\$	\$	500.00	\$	\$	\$	\$	\$	1960
									2,000.00	2,000.00	1961
	240.09				240.09						1962
	1,882.61				1,882.61						1963
\$	492,305.89	\$	\$	\$	492,305.89	\$	\$	\$	2,000.00	2,000.00	1964
\$		\$	\$	\$	\$	\$	\$	\$	476,557.44	476,557.44	1965
									133,400.00	133,400.00	1966
						375,435.00				375,435.00	1967
						3,339,390.92				3,339,390.92	1968
									14,747,009.00	14,747,009.00	1969
									21,600,000.00	21,600,000.00	1970
							7,285,000.00			7,285,000.00	1971
									9,021,279.00	9,021,279.00	1972
	4,772.66				4,772.66						1973
	22,719.78				22,719.78						1974
	1,069.75				1,069.75						1975
	9,534.00				9,534.00						1976
	27,500.00				27,500.00						1977
	7,525.88				7,525.88						1978
	126.75				126.75						1979
	75,670.37				75,670.37						1980
	14,492.70				14,492.70						1981
	31,062.38				31,062.38						1982
	10,371.47				10,371.47						1983
									5,648.92	5,648.92	1984
\$	204,845.74	\$	\$	\$	204,845.74	\$ 3,714,825.92	\$ 7,285,000.00	\$	\$ 45,983,894.36	\$ 56,983,720.28	1985
\$		\$	\$	\$	\$ 380,117.27	\$	\$	\$	\$	\$	1986
					1,800.00						1987
					68,934.62						1988
					20,055.34						1989
\$		\$	\$	\$	\$ 470,907.23	\$	\$	\$	\$	\$	
\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	1990
					6,600.00						1991
					710.00						1992
					3,017.27						1993
\$		\$	\$	\$	\$ 10,327.27	\$	\$	\$	\$	\$	1994
\$		\$	\$	\$	\$ 36,020.12	\$	\$	\$	\$	\$	1995
					1,068,890.02						1996
					41,223.22						1997
					16,114.30						1998
					805.50						1999
					2,249,471.95						2000
					82,879.39						2001

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT COURTS AND OTHER RELATED MATTERS (continued)											
Court Reporters:					65-135						
2002	1	092	0131	Salaries		\$ 143,033.93	\$ 143,033.93	\$	\$	\$	
2003	1	092	0134	Expenses		13,174.83	13,174.83	.....	.....	.....	
State Attorney Division:					65-135						
First Judicial Circuit—											
2004	1	092	0201	Salaries		46,999.80	46,999.80	.....	.....	.....	
2005	1	092	0204	Expenses		7,261.08	7,261.08	.....	.....	.....	
2006	1	092	0206	Operating Capital Outlay		1,193.50	1,193.50	.....	.....	.....	
Second Judicial Circuit—											
2007	1	092	0211	Salaries		46,699.80	46,699.80	.....	.....	.....	
2008	1	092	0214	Expenses		4,377.35	4,377.35	.....	.....	.....	
2009	1	092	0216	Operating Capital Outlay		218.60	218.60	.....	.....	.....	
Third Judicial Circuit—											
2010	1	092	0221	Salaries		39,008.14	39,008.14	.....	.....	.....	
2011	1	092	0224	Expenses		4,041.24	4,041.24	.....	.....	.....	
Fourth Judicial Circuit—											
2012	1	092	0231	Salaries		56,699.64	56,699.64	.....	.....	.....	
2013	1	092	0234	Expenses		3,594.85	3,594.85	.....	.....	.....	
Fifth Judicial Circuit—											
2014	1	092	0241	Salaries		51,399.72	51,399.72	.....	.....	.....	
2015	1	092	0244	Expenses		10,687.38	10,687.38	.....	.....	.....	
Sixth Judicial Circuit—											
2016	1	092	0251	Salaries		65,405.65	65,405.65	.....	.....	.....	
2017	1	092	0254	Expenses		7,473.00	7,473.00	.....	.....	.....	
2018	1	092	0256	Operating Capital Outlay		544.90	544.90	.....	.....	.....	
Seventh Judicial Circuit—											
2019	1	092	0261	Salaries		57,835.15	57,835.15	.....	.....	.....	
2020	1	092	0264	Expenses		10,118.36	10,118.36	.....	.....	.....	
2021	1	092	0266	Operating Capital Outlay		450.00	450.00	.....	.....	.....	
Eighth Judicial Circuit—											
2022	1	092	0271	Salaries		49,099.80	49,099.80	.....	.....	.....	
2023	1	092	0274	Expenses		15,436.31	15,436.31	.....	.....	.....	
2024	1	092	0276	Operating Capital Outlay		855.79	855.79	.....	.....	.....	
Ninth Judicial Circuit—											
2025	1	092	0281	Salaries		60,899.64	60,899.64	.....	.....	.....	
2026	1	092	0284	Expenses		8,112.67	8,112.67	.....	.....	.....	
2027	1	092	0286	Operating Capital Outlay		533.85	533.85	.....	.....	.....	
Tenth Judicial Circuit—											
2028	1	092	0291	Salaries		41,899.80	41,899.80	.....	.....	.....	
2029	1	092	0294	Expenses		3,295.30	3,295.30	.....	.....	.....	
2030	1	092	0296	Operating Capital Outlay		874.33	874.33	.....	.....	.....	
Eleventh Judicial Circuit—											
2031	1	092	0301	Salaries		60,899.64	60,899.64	.....	.....	.....	
2032	1	092	0304	Expenses		4,997.86	4,997.86	.....	.....	.....	
2033	1	092	0306	Operating Capital Outlay		1,190.00	1,190.00	.....	.....	.....	
Twelfth Judicial Circuit—											
2034	1	092	0311	Salaries		77,051.41	77,051.41	.....	.....	.....	
2035	1	092	0314	Expenses		10,237.09	10,237.09	.....	.....	.....	
2036	1	092	0316	Operating Capital Outlay		347.26	347.26	.....	.....	.....	
Thirteenth Judicial Circuit—											
2037	1	092	0321	Salaries		32,061.66	32,061.66	.....	.....	.....	
2038	1	092	0324	Expenses		991.41	991.41	.....	.....	.....	
Fourteenth Judicial Circuit—											
2039	1	092	0331	Salaries		50,761.29	50,761.29	.....	.....	.....	
2040	1	092	0334	Expenses		5,529.75	5,529.75	.....	.....	.....	
2041	1	092	0336	Operating Capital Outlay		1,177.37	1,177.37	.....	.....	.....	
Fifteenth Judicial Circuit—											
2042	1	092	0341	Salaries		28,199.88	28,199.88	.....	.....	.....	
2043	1	092	0344	Expenses		999.74	999.74	.....	.....	.....	
Sixteenth Judicial Circuit—											
2044	1	092	0351	Salaries		18,699.96	18,699.96	.....	.....	.....	
2045	1	092	0354	Expenses		615.04	615.04	.....	.....	.....	
Seventeenth Judicial Circuit—											
2046	1	092	0361	Salaries		36,320.78	36,320.78	.....	.....	.....	
2047	1	092	0364	Expenses		10.00	10.00	.....	.....	.....	
Public Defender Division:					65-135						
First Judicial Circuit—											
2048	1	093	0101	Salaries		20,100.00	20,100.00	.....	.....	.....	
2049	1	093	0104	Expenses		2,252.13	2,252.13	.....	.....	.....	
2050	1	093	0105	Travel Expenses		2,097.15	2,097.15	.....	.....	.....	
Second Judicial Circuit—											
2051	1	093	0111	Salaries		19,858.07	19,858.07	.....	.....	.....	
2052	1	093	0114	Expenses		1,346.37	1,346.37	.....	.....	.....	
2053	1	093	0115	Travel Expenses		857.65	857.65	.....	.....	.....	
2054	1	093	0116	Operating Capital Outlay		925.61	925.61	.....	.....	.....	
Third Judicial Circuit—											
2055	1	093	0121	Salaries		19,099.92	19,099.92	.....	.....	.....	
2056	1	093	0124	Expenses		1,199.64	1,199.64	.....	.....	.....	
2057	1	093	0125	Travel Expenses		1,103.70	1,103.70	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 143,033.93	\$.....	\$.....	\$.....	\$.....	\$.....	2002
					13,174.83						2003
					46,999.80						2004
					7,261.08						2005
					1,193.50						2006
					46,699.80						2007
					4,377.35						2008
					218.60						2009
					39,008.14						2010
					4,041.24						2011
					56,699.64						2012
					3,594.85						2013
					51,399.72						2014
					10,687.38						2015
					65,405.65						2016
					7,473.00						2017
					544.90						2018
					57,835.15						2019
					10,118.36						2020
					450.00						2021
					49,099.80						2022
					15,436.31						2023
					855.79						2024
					60,899.64						2025
					8,112.67						2026
					533.85						2027
					41,899.80						2028
					3,295.30						2029
					874.33						2030
					60,899.64						2031
					4,997.86						2032
					1,190.00						2033
					77,051.41						2034
					10,237.09						2035
					347.26						2036
					32,061.66						2037
					991.41						2038
					50,761.29						2039
					5,529.75						2040
					1,177.37						2041
					28,199.88						2042
					999.74						2043
					18,699.96						2044
					615.04						2045
					36,320.78						2046
					10.00						2047
					20,100.00						2048
					2,252.13						2049
					2,097.15						2050
					19,858.07						2051
					1,346.37						2053
					857.65						2054
					925.61						2054
					19,099.92						2055
					1,199.64						2056
					1,103.70						2057

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
CIRCUIT COURTS AND OTHER RELATED MATTERS (continued) Public Defender Division: (continued)											
Fourth Judicial Circuit—											
2058	1	093	0131	Salaries		\$ 27,416.64	\$ 27,416.64	\$	\$	\$	\$
2059	1	093	0134	Expenses		1,798.48	1,798.48	.....	.....	.....	.....
2060	1	093	0135	Travel Expenses		3,090.96	3,090.96	.....	.....	.....	.....
Fifth Judicial Circuit—											
2061	1	093	0141	Salaries		20,100.00	20,100.00	.....	.....	.....	.....
2062	1	093	0144	Expenses		1,696.97	1,696.97	.....	.....	.....	.....
2063	1	093	0145	Travel Expenses		705.80	705.80	.....	.....	.....	.....
Sixth Judicial Circuit—											
2064	1	093	0151	Salaries		28,083.30	28,083.30	.....	.....	.....	.....
2065	1	093	0154	Expenses		1,212.18	1,212.18	.....	.....	.....	.....
2066	1	093	0155	Travel Expenses		1,916.60	1,916.60	.....	.....	.....	.....
2067	1	093	0156	Operating Capital Outlay		392.65	392.65	.....	.....	.....	.....
Seventh Judicial Circuit—											
2068	1	093	0161	Salaries		20,100.00	20,100.00	.....	.....	.....	.....
2069	1	093	0164	Expenses		1,642.31	1,642.31	.....	.....	.....	.....
2070	1	093	0165	Travel Expenses		1,000.00	1,000.00	.....	.....	.....	.....
Eighth Judicial Circuit—											
2071	1	093	0171	Salaries		18,704.23	18,704.23	.....	.....	.....	.....
2072	1	093	0174	Expenses		2,923.36	2,923.36	.....	.....	.....	.....
2073	1	093	0175	Travel Expenses		2,126.80	2,126.80	.....	.....	.....	.....
Ninth Judicial Circuit—											
2074	1	093	0181	Salaries		28,749.96	28,749.96	.....	.....	.....	.....
2075	1	093	0184	Expenses		2,400.00	2,400.00	.....	.....	.....	.....
2076	1	093	0185	Travel Expenses		2,930.65	2,930.65	.....	.....	.....	.....
Tenth Judicial Circuit—											
2077	1	093	0191	Salaries		27,125.00	27,125.00	.....	.....	.....	.....
2078	1	093	0194	Expenses		520.35	520.35	.....	.....	.....	.....
2079	1	093	0195	Expenses		1,526.50	1,526.50	.....	.....	.....	.....
Eleventh Judicial Circuit—											
2080	1	093	0201	Salaries		43,708.29	43,708.29	.....	.....	.....	.....
2081	1	093	0204	Expenses		175.00	175.00	.....	.....	.....	.....
2082	1	093	0205	Travel Expenses		2,296.24	2,296.24	.....	.....	.....	.....
2083	1	093	0206	Operating Capital Outlay		1,507.75	1,507.75	.....	.....	.....	.....
Twelfth Judicial Circuit—											
2084	1	093	0211	Salaries		20,100.00	20,100.00	.....	.....	.....	.....
2085	1	093	0214	Expenses		973.57	973.57	.....	.....	.....	.....
2086	1	093	0215	Travel Expenses		1,840.55	1,840.55	.....	.....	.....	.....
Thirteenth Judicial Circuit—											
2087	1	093	0221	Salaries		28,416.63	28,416.63	.....	.....	.....	.....
2088	1	093	0224	Expenses		1,647.81	1,647.81	.....	.....	.....	.....
2089	1	093	0225	Travel Expenses		997.95	997.95	.....	.....	.....	.....
Fourteenth Judicial Circuit—											
2090	1	093	0231	Salaries		20,100.00	20,100.00	.....	.....	.....	.....
2091	1	093	0234	Expenses		1,824.31	1,824.31	.....	.....	.....	.....
2092	1	093	0235	Travel Expenses		851.50	851.50	.....	.....	.....	.....
Fifteenth Judicial Circuit—											
2093	1	093	0241	Salaries		20,637.06	20,637.06	.....	.....	.....	.....
2094	1	093	0244	Expenses		1,560.33	1,560.33	.....	.....	.....	.....
2095	1	093	0245	Travel Expenses		112.00	112.00	.....	.....	.....	.....
Sixteenth Judicial Circuit—											
2096	1	093	0251	Salaries		11,599.92	11,599.92	.....	.....	.....	.....
2097	1	093	0254	Expenses		1,200.00	1,200.00	.....	.....	.....	.....
2098	1	093	0255	Travel Expenses		458.45	458.45	.....	.....	.....	.....
Seventeenth Judicial Circuit—											
2099	1	093	0261	Salaries		20,257.94	20,257.94	.....	.....	.....	.....
2100	1	093	0264	Expenses		1,562.95	1,562.95	.....	.....	.....	.....
2101	1	093	0265	Travel Expenses		142.80	142.80	.....	.....	.....	.....
Eight Judicial Circuit—											
Grants and Donations Trust Fund:											
2102	2	093	1101	Salaries		10,499.85	10,499.85	.....	.....	.....	.....
2103	2	093	1103	Other Personal Services		1,627.00	1,627.00	.....	.....	.....	.....
2104	2	093	1104	Expenses		1,565.50	1,565.50	.....	.....	.....	.....
2105				Total Circuit Courts and Other Related Matters		\$ 5,037,385.43	\$ 5,037,385.43	\$	\$	\$	\$
FIRST DISTRICT COURT OF APPEAL											
Administrative:											
2106	1	096	0101	Salaries	65-135	\$ 221,360.11	\$ 221,360.11	\$	\$	\$	\$
2107	1	096	0103	Other Personal Services		187.00	187.00	.....	.....	.....	.....
2108	1	096	0104	Expenses		24,394.93	24,394.93	.....	.....	.....	.....
2109	1	096	0106	Operating Capital Outlay		2,609.29	2,609.29	.....	.....	.....	.....
2110				Total First District Court of Appeal		\$ 248,551.33	\$ 248,551.33	\$	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 27,416.64	\$.....	\$.....	\$.....	\$.....	\$.....	2058
					1,798.48						2059
					3,090.96						2060
					20,100.00						2061
					1,696.97						2062
					705.80						2063
					28,083.30						2064
					1,212.18						2065
					1,916.60						2066
					392.65						2067
					20,100.00						2068
					1,642.31						2069
					1,000.00						2070
					18,704.23						2071
					2,923.36						2072
					2,126.80						2073
					28,749.96						2074
					2,400.00						2075
					2,930.65						2076
					27,125.00						2077
					520.35						2078
					1,526.50						2079
					43,708.29						2080
					175.00						2081
					2,296.24						2082
					1,507.75						2083
					20,100.00						2084
					973.57						2085
					1,840.55						2086
					28,416.63						2087
					1,647.81						2088
					997.95						2089
					20,100.00						2090
					1,824.31						2091
					851.50						2092
					20,637.06						2093
					1,560.33						2094
					112.00						2095
					11,599.92						2096
					1,200.00						2097
					458.45						2098
					20,257.94						2099
					1,562.95						2100
					142.80						2101
					10,499.85						2102
					1,627.00						2103
					1,565.50						2104
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,037,385.43	\$.....	\$.....	\$.....	\$.....	\$.....	2105
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 221,360.11	\$.....	\$.....	\$.....	\$.....	\$.....	2106
					187.00						2107
					24,394.93						2108
					2,609.29						2109
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 248,551.33	\$.....	\$.....	\$.....	\$.....	\$.....	2110

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
SECOND DISTRICT COURT OF APPEAL												
				Administrative:	65-135							
2111	1	097	0101	Salaries.....		\$ 246,577.89	\$ 246,577.89	\$.....	\$.....	\$.....	\$.....	
2112	1	097	0103	Other Personal Services.....		2,160.32	2,160.32	.....	.....	.....	.....	
2113	1	097	0104	Expenses.....		34,756.08	34,756.08	.....	.....	.....	.....	
2114	1	097	0106	Operating Capital Outlay.....		6,865.90	6,865.90	.....	.....	.....	.....	
2115				Total Second District Court of Appeal.....		\$ 290,360.19	\$ 290,360.19	\$.....	\$.....	\$.....	\$.....	
THIRD DISTRICT COURT OF APPEAL												
				Administrative:	65-135							
2116	1	098	0101	Salaries.....		\$ 245,562.52	\$ 245,562.52	\$.....	\$.....	\$.....	\$.....	
2117	1	098	0103	Other Personal Services.....		2,266.20	2,266.20	.....	.....	.....	.....	
2118	1	098	0104	Expenses.....		72,407.47	72,407.47	.....	.....	.....	.....	
2119	1	098	0106	Operating Capital Outlay.....		11,745.60	11,745.60	.....	.....	.....	.....	
				Total Third District Court of Appeal.....		\$ 331,981.79	\$ 331,981.79	\$.....	\$.....	\$.....	\$.....	
FOURTH DISTRICT COURT OF APPEAL												
				Administrative:	65-294							
2121	1	099	0101	Salaries.....		\$ 86,827.04	\$ 86,827.04	\$.....	\$.....	\$.....	\$.....	
2122	1	099	0103	Other Personal Services.....		116.75	116.75	.....	.....	.....	.....	
2123	1	099	0104	Expenses.....		16,989.04	16,989.04	.....	.....	.....	.....	
2124	1	099	0106	Operating Capital Outlay.....		33,282.71	33,282.71	.....	.....	.....	.....	
2125				Total Fourth District Court of Appeal.....		\$ 137,215.54	\$ 137,215.54	\$.....	\$.....	\$.....	\$.....	
JUDICIAL ADMINISTRATIVE COMMISSION												
				Administrative:	65-135							
2126	1	101	0101	Salaries.....		\$ 19,724.97	\$ 19,724.97	\$.....	\$.....	\$.....	\$.....	
2127	1	101	0103	Other Personal Services.....		383.00	383.00	.....	.....	.....	.....	
2128	1	101	0104	Expenses.....		3,579.64	3,579.64	.....	.....	.....	.....	
2129	1	101	0106	Operating Capital Outlay.....		7,149.76	7,149.76	.....	.....	.....	.....	
2130				Total Judicial Administrative Commission.....		\$ 30,837.37	\$ 30,837.37	\$.....	\$.....	\$.....	\$.....	
2131	1	103	0100	SPECIAL PENSIONS -- Benefits.....	65-135	\$ 7,679.52		\$.....	\$.....	\$.....	\$.....	
2132	1	103	0200	RETIREMENT OF STATE OFFICIALS AND EMPLOYEES--Benefits.....	65-135	\$ 332,478.71		\$.....	\$.....	\$.....	\$.....	
2133	1	103	0300	RETIREMENT OF JUSTICES AND JUDGES--Benefits.....	65-135	\$ 63,760.45		\$.....	\$.....	\$.....	\$.....	
2134	1	103	0400	CONFEDERATE PENSIONS--Benefits.....	65-135	\$ 87,083.88		\$.....	\$.....	\$.....	\$.....	
RELIEF ACTS												
2135	1	103	0501	Russell J. Davis.....	65-989	\$ 8,400.00		\$.....	\$.....	\$.....	\$.....	
2136	1	103	0502	Richard Starling.....	65-1012	3,000.00						
2137	1	103	0503	Marion Bender.....	65-1019	2,056.59						
2138	1	103	0504	Altheleon Alderman, Tax Collector, Okeechobee County.....	65-1041	388.82						
2139	1	103	0505	Mr. and Mrs. Harvey L. Stone.....	65-1200	1,300.00						
2140				Total Relief Acts.....		\$ 15,145.41		\$.....	\$.....	\$.....	\$.....	
TEACHERS' RETIREMENT SYSTEM												
					65-135							
2141	1	104	0100	Old Appropriation.....		\$ 2,000,000.00		\$.....	\$.....	\$.....	\$.....	
2142	1	104	0104	Transfers to Pension Accumulation Trust Fund.....		9,098,120.00						
2143	1	104	0105	Transfers to Survivors' Benefit Trust Fund.....		357,000.00						
				Pension Accumulation Trust Fund:	238.09							
2144	2	104	0410	Benefits.....		13,248,288.82						
2145	2	104	0411	Refunds.....		89,890.34						
2146	2	104	0450	Investments.....		3,539,941.32						
				Annuity Savings Trust Fund:	238.09							
2147	2	104	0511	Refunds.....		5,988,174.10						
2148	2	104	0512	Transfers.....		5,455,382.29						

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 246,577.89	\$.....	\$.....	\$.....	\$.....	\$.....	2111
					2,160.32						2112
					34,756.08						2113
					6,865.90						2114
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 290,360.19	\$.....	\$.....	\$.....	\$.....	\$.....	2115
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 245,562.52	\$.....	\$.....	\$.....	\$.....	\$.....	2116
					2,266.20						2117
					72,407.47						2118
					11,745.60						2119
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 331,981.79	\$.....	\$.....	\$.....	\$.....	\$.....	2120
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 86,827.04	\$.....	\$.....	\$.....	\$.....	\$.....	2121
					116.75						2122
					16,989.04						2123
					33,282.71						2124
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 137,215.54	\$.....	\$.....	\$.....	\$.....	\$.....	2125
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 19,724.97	\$.....	\$.....	\$.....	\$.....	\$.....	2126
					383.00						2127
					3,579.64						2128
					7,149.76						2129
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,837.37	\$.....	\$.....	\$.....	\$.....	\$.....	2130
\$.....	\$.....	\$.....	\$.....	\$ 7,679.52	\$ 7,679.52	\$.....	\$.....	\$.....	\$.....	\$.....	2131
\$.....	\$.....	\$.....	\$.....	\$ 332,478.71	\$ 332,478.71	\$.....	\$.....	\$.....	\$.....	\$.....	2132
\$.....	\$.....	\$.....	\$.....	\$ 63,760.45	\$ 63,760.45	\$.....	\$.....	\$.....	\$.....	\$.....	2133
\$.....	\$.....	\$.....	\$.....	\$ 87,083.88	\$ 87,083.88	\$.....	\$.....	\$.....	\$.....	\$.....	2134
											2138
\$.....	\$.....	\$.....	\$.....	\$ 8,400.00	\$ 8,400.00	\$.....	\$.....	\$.....	\$.....	\$.....	2135
				3,000.00	3,000.00						2136
				2,056.59	2,056.59						2137
				388.82	388.82						2138
				1,300.00	1,300.00						2139
\$.....	\$.....	\$.....	\$.....	\$ 15,145.41	\$ 15,145.41	\$.....	\$.....	\$.....	\$.....	\$.....	2140
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,000,000.00	\$ 2,000,000.00	2141
									9,098,120.00	9,098,120.00	2142
									357,000.00	357,000.00	2143
				13,244,934.96	13,244,934.96				3,353.86	3,353.86	2144
									89,890.34	89,890.34	2145
							3,539,941.32			3,539,941.32	2146
									5,988,174.10	5,988,174.10	2147
									5,455,382.29	5,455,382.29	2148

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
TEACHERS' RETIREMENT SYSTEM (continued)											
Annuity Savings Trust Fund: (continued)											
2149	2	104	0526	Adjustments of Retirement Deductions		\$ 2,978.50	\$	\$	\$	\$	
2150	2	104	0550	Investments		33,089,908.99					
Survivors Benefits Trust Fund:					238.09						
2151	2	104	0610	Benefits		646,947.70					
2152	2	104	0612	Transfers		5,000.00					
2153	2	104	0650	Investments		1,001,588.88					
Administrative Expense Trust Fund:					238.09						
2154	2	104	0701	Salaries		194,123.32	194,123.32				
2155	2	104	0703	Other Personal Services		4,893.56	4,893.56				
2156	2	104	0704	Expenses		29,617.83	29,617.83				
2157	2	104	0706	Operating Capital Outlay		11,567.78	11,567.78				
2158	2	104	0713	Transfers of Data Processing Funds		105,000.00					
2159						\$ 74,868,423.43	\$ 240,202.49	\$	\$	\$	
DEPARTMENT OF VETERANS' AFFAIRS											
Administrative:					65-135						
2160	1	107	0100	Old Appropriation		\$ 207.33	\$	\$	\$	\$	
2161	1	107	0101	Salaries		304,213.90					
2162	1	107	0104	Expenses		37,447.64					
2163	1	107	0106	Operating Capital Outlay		5,847.00					
2164				Total Department of Veterans' Affairs		\$ 347,715.87	\$	\$	\$	\$	
FLORIDA INDUSTRIAL COMMISSION											
Department of Apprenticeship:					65-135						
2165	1	110	0101	Salaries		\$ 64,238.57	\$	\$	\$	\$	
2166	1	110	0103	Other Personal Services		1,672.78					
2167	1	110	0104	Expenses		29,452.56					
2168	1	110	0106	Operating Capital Outlay		1,955.79					
Enforcement of Child Labor Laws:					65-135						
2169	1	110	0110	Old Appropriation		233.18					
2170	1	110	0111	Salaries		15,977.74					
2171	1	110	0113	Other Personal Services		1,140.09					
2172	1	110	0114	Expenses		4,721.46					
2173	1	110	0116	Operating Capital Outlay		1,741.00					
Prevailing Wage Law:					65-135						
2174	1	110	0121	Salaries		23,450.00					
2175	1	110	0123	Other Personal Services		10,553.53					
2176	1	110	0124	Expenses		9,367.46					
2177	1	110	0126	Operating Capital Outlay		309.00					
Enforcement of Elevator Inspection Law:					65-421						
2178	1	110	0131	Salaries		30,728.52					
2179	1	110	0133	Other Personal Services		6,366.80					
2180	1	110	0134	Expenses		10,259.57					
2181	1	110	0136	Operating Capital Outlay		1,382.75					
Employment Security Administration Trust Fund:					443.14						
2182	2	110	0401	Salaries		7,133,008.95					
2183	2	110	0403	Other Personal Services		254,602.38					
2184	2	110	0404	Expenses		2,296,516.69					
2185	2	110	0406	Operating Capital Outlay		113,128.79					
2186	2	110	0416	Retirement and Social Security Matching		576,624.57					
2187	2	110	0441	Payments to U. S. Treasurer		109,051.09					
Special Employment Security Administration Trust Fund:					443.14						
2188	2	110	0501	Salaries		58,727.91					
2189	2	110	0503	Other Personal Services		10,782.33					
2190	2	110	0504	Expenses		112,975.16					
2191	2	110	0506	Operating Capital Outlay		1,224.15					
2192	2	110	0511	Refunds		3,400.80					
2193	2	110	0512	Transfers		73,127.07					
2194	2	110	0514	Service Charge to General Revenue		6,502.14					
2195	2	110	0520	Advances to Building Construction Fund		25,675.09					
2196	2	110	0551	Payment of Principal and Interest		15,817.50					
Revolving Trust Fund:					282						
2197	2	110	0601	Salaries		81,430.21					
2198	2	110	0603	Other Personal Services		5,693.68					
2199	2	110	0604	Expenses		424,340.37					
2200	2	110	0606	Operating Capital Outlay		7,420.61					
2201	2	110	0651	Payment of Principal and Interest		143,747.80					
Workmen's Compensation Administration Trust Fund:					440.050						
2202	2	110	0801	Salaries		1,499,751.50					
2203	2	110	0803	Other Personal Services		330,565.50					
2204	2	110	0804	Expenses		577,572.75					
2205	2	110	0806	Operating Capital Outlay		94,844.96					
2206	2	110	0811	Refunds		8,196.24					
2207	2	110	0812	Transfers		2,855.00					
2208	2	110	0814	Service Charge to General Revenue		83,274.09					

STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,978.50	\$ 2,978.50	2149
							33,089,908.99			33,089,908.99	2150
				646,947.70	646,947.70						2151
									5,000.00	5,000.00	2152
							1,001,588.88			1,001,588.88	2153
					194,123.32						2154
					4,893.56						2155
					29,617.83						2156
					11,567.78						2157
									105,000.00	105,000.00	2158
\$	\$	\$	\$	\$13,891,882.66	\$ 14,132,085.15	\$	\$ 37,631,439.19	\$	\$ 23,104,899.09	\$ 60,736,338.28	2159
\$ 207.33	\$	\$	\$	\$	\$ 207.33	\$	\$	\$	\$	\$	2160
304,213.90					304,213.90						2161
37,447.64					37,447.64						2162
5,847.00					5,847.00						2163
\$ 347,715.87	\$	\$	\$	\$	\$ 347,715.87	\$	\$	\$	\$	\$	2164
\$ 64,238.57	\$	\$	\$	\$	\$ 64,238.57	\$	\$	\$	\$	\$	2165
1,672.78					1,672.78						2166
29,452.56					29,452.56						2167
1,955.79					1,955.79						2168
233.18					233.18						2169
15,977.74					15,977.74						2170
1,140.09					1,140.09						2171
4,721.46					4,721.46						2172
1,741.00					1,741.00						2173
23,450.00					23,450.00						2174
10,553.53					10,553.53						2175
9,367.46					9,367.46						2176
309.00					309.00						2177
30,728.52					30,728.52						2178
6,366.80					6,366.80						2179
10,259.57					10,259.57						2180
1,382.75					1,382.75						2181
7,133,008.95					7,133,008.95						2182
254,589.48					254,589.48				12.90	12.90	2183
2,296,461.49					2,296,461.49				55.20	55.20	2184
113,128.79					113,128.79						2185
									576,624.57	576,624.57	2186
									109,051.09	109,051.09	2187
58,727.91					58,727.91						2188
10,782.33					10,782.33						2189
112,975.16					112,975.16						2190
1,224.15					1,224.15						2191
									3,400.80	3,400.80	2192
									73,127.07	73,127.07	2193
									6,502.14	6,502.14	2194
25,675.09					25,675.09						2195
								15,817.50		15,817.50	2196
81,430.21					81,430.21						2197
5,693.68					5,693.68						2198
424,340.37					424,340.37						2199
7,420.61					7,420.61						2200
								143,747.80		143,747.80	2201
1,499,751.50					1,499,751.50						2202
330,565.50					330,565.50						2203
577,571.13					577,571.13				1.62	1.62	2204
94,844.96					94,844.96						2205
									8,196.24	8,196.24	2206
									2,855.00	2,855.00	2207
									83,274.09	83,274.09	2208

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA INDUSTRIAL COMMISSION (continued)											
Workmen's Compensation Special Disability											
Trust Fund:											
2209	2	110	0901	Salaries	440.15	\$ 17,223.94	\$	\$	\$	\$	
2210	2	110	0903	Other Personal Services		579.43	.....	.....	.....	.....	
2211	2	110	0904	Expenses		4,304.05	.....	.....	.....	.....	
2212	2	110	0905	Reimbursement of Employers		690,393.83	.....	.....	.....	.....	
2213	2	110	0906	Operating Capital Outlay		293.00	.....	.....	.....	.....	
2214	2	110	0911	Refunds		1,026.32	.....	.....	.....	.....	
2215	2	110	0914	Service Charge to General Revenue		20,531.50	.....	.....	.....	.....	
Social Security Administrative Trust Fund:											
2216	2	110	1001	Salaries	650.	24,630.00	.....	.....	.....	.....	
2217	2	110	1003	Other Personal Services		6,302.60	.....	.....	.....	.....	
2218	2	110	1004	Expenses		3,473.10	.....	.....	.....	.....	
2219	2	110	1006	Operating Capital Outlay		230.75	.....	.....	.....	.....	
State Approval Agency for Private Schools											
Trust Fund:											
2220	2	110	1303	Other Personal Services	282	1,588.71	.....	.....	.....	.....	
2221	2	110	1304	Expenses		2,149.64	.....	.....	.....	.....	
Unemployment Compensation Benefit Trust Fund:											
2222	2	110	1407	U. C. Payments	443.10	18,977,211.10	.....	.....	.....	.....	
2223	2	110	1411	Refunds		60,000.00	.....	.....	.....	.....	
2224	2	110	1441	Payments to U. S. Treasurer		1,041.50	.....	.....	.....	.....	
Unemployment Compensation Clearing Trust Fund:											
2225	2	110	1511	Refunds	443.10	308,845.78	.....	.....	.....	.....	
2226	2	110	1512	Transfers		130,471.49	.....	.....	.....	.....	
2227	2	110	1541	Payments to U. S. Treasurer		36,722,000.00	.....	.....	.....	.....	
Social Security Contribution Trust Fund—State:											
2228	2	110	2111	Refunds	650.06	17,371.60	.....	.....	.....	.....	
2229	2	110	2112	Transfers	122	519.30	.....	.....	.....	.....	
2230	2	110	2126	Adjustments of Social Security Contributions		38,660.36	.....	.....	.....	.....	
2231	2	110	2141	Payments to U. S. Treasurer		11,969,716.08	.....	.....	.....	.....	
Social Security Contribution Trust Fund—County:											
2232	2	110	2241	Payments to U. S. Treasurer		11,914,389.16	.....	.....	.....	.....	
Social Security Contribution Trust Fund—Municipal:											
2233	2	110	2341	Payments to U. S. Treasurer	650.06	13,339,298.78	.....	.....	.....	.....	
Employment Security Administration—Building											
Construction Program Trust Fund:											
2234	2	110	2508	Fixed Capital Outlay	61-172	339,169.37	.....	.....	.....	.....	
Area Redevelopment Subsistence Trust Fund:											
2235	2	110	2607	Subsistence Payments	443.	2,436,768.56	.....	.....	.....	.....	
2236	2	110	2611	Refunds		80.55	.....	.....	.....	.....	
2237				Total Florida Industrial Commission		\$ 111,292,678.63	\$	\$	\$	\$	
CANCELLATIONS AND RESTORATIONS											
2238	1	111	0100	General Revenue—Reissues	17.26	\$ 5,380.17	\$	\$	\$	\$	
2239	1	111	0110	Refunds of Overpayment of Taxes—Refunds	215.26	1,356,605.38	.....	.....	.....	.....	
2240	2	111	0409	Trust Fund—Reissues of Outdated Warrants	17.26	15,288.89	.....	.....	.....	.....	
2241	2	111	0412	Trust Fund—Transfers		473,176.03	.....	.....	.....	.....	
2242				Total Cancellations and Restorations		\$ 1,850,450.47	\$	\$	\$	\$	
TAX CERTIFICATE FUND—GENERAL REVENUE—REFUNDS											
2243	1	112	0100	General Revenue—Refunds		\$ 4,238.83	\$	\$	\$	\$	
REFUNDS UNDER SECTION 58.10—GENERAL REVENUE—REFUNDS											
2244	1	113	0100	General Revenue—Refunds	58.10	\$ 1,789.90	\$	\$	\$	\$	
PAYMENTS FOR REVOLVING FUNDS											
2245	1	114	0104	General Revenue—Expenses	282.	\$ 5,100.00	\$	\$	\$	\$	
INSURANCE CLEARING TRUST FUND											
2246	2	114	0505	Insurance Recoveries		\$ 152,251.58	\$	\$	\$	\$	
2247	2	114	0511	Restorations		21,406.59	.....	.....	.....	.....	
2248				Total Insurance Clearing Trust Fund		\$ 173,658.17	\$	\$	\$	\$	

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$ 17,223.94	\$	\$	\$	\$	\$ 17,223.94	\$	\$	\$	\$	\$	2209
579.43					579.43	.....	.....	.....	.....	.....	2210
4,304.05					4,304.05	.....	.....	.....	.....	.....	2211
690,393.83					690,393.83	.....	.....	.....	.....	.....	2212
293.00					293.00	.....	.....	.....	.....	.....	2213
.....									1,026.32	1,026.32	2214
.....									20,531.50	20,531.50	2215
24,630.00					24,630.00	.....	.....	.....	.....	.....	2216
6,302.60					6,302.60	.....	.....	.....	.....	.....	2217
3,473.10					3,473.10	.....	.....	.....	.....	.....	2218
230.75					230.75	.....	.....	.....	.....	.....	2219
1,588.71					1,588.71	.....	.....	.....	.....	.....	2220
2,149.64					2,149.64	.....	.....	.....	.....	.....	2221
18,965,727.10					18,965,727.10	.....	.....	.....	11,484.00	11,484.00	2222
.....									60,000.00	60,000.00	2223
.....									1,041.50	1,041.50	2224
.....									308,845.78	308,845.78	2225
.....									130,471.49	130,471.49	2226
.....									36,722,000.00	36,722,000.00	2227
.....									17,371.60	17,371.60	2228
.....									519.30	519.30	2229
.....									38,660.36	38,660.36	2230
.....									11,969,716.08	11,969,716.08	2231
.....									11,914,389.16	11,914,389.16	2232
.....									13,339,298.78	13,339,298.78	2233
339,169.37					339,169.37	.....	.....	.....	.....	.....	2234
2,435,802.09					2,435,802.09	.....	.....	.....	966.47	966.47	2235
.....									80.55	80.55	2236
\$ 35,733,609.72	\$	\$	\$	\$	\$ 35,733,609.72	\$	\$	\$ 159,565.30	\$ 75,399,503.61	\$ 75,559,068.91	2237
.....									5,380.17	5,380.17	2238
.....									1,356,605.38	1,356,605.38	2239
.....									15,288.89	15,288.89	2240
.....									473,176.03	473,176.03	2241
.....									1,850,450.47	1,850,450.47	2242
.....									4,238.83	4,238.83	2243
.....									1,789.90	1,789.90	2244
.....									5,100.00	5,100.00	2245
.....									152,251.58	152,251.58	2246
.....									21,406.59	21,406.59	2247
.....									173,658.17	173,658.17	2248

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
STATE SCHOOL TRUST FUND							229.08					
2249	2	115	0411	Refunds		\$ 9,123.10	\$	\$	\$	\$	\$	
2250	2	115	0450	Investments		1,239,542.19	.....	.....	.....	.....	.....	
2251				Total State School Trust Fund		\$ 1,248,665.29	\$	\$	\$	\$	\$	
INTEREST OF STATE SCHOOL TRUST FUND							229.08					
2252	2	116	0430	Aid to Counties		\$ 1,120,425.00	\$	\$	\$	\$	\$	
2253	2	116	0450	Investments		9,962.94	.....	.....	.....	.....	.....	
2254				Total Interest of State School Trust Fund ...		\$ 1,130,387.94	\$	\$	\$	\$	\$	
INTEREST OF SEMINARY TRUST FUND							239.03					
2255	2	119	0401	Salaries—University of Florida		\$ 4,185.00	\$	\$	\$	\$	\$	
2256	2	119	0402	Salaries—Florida State University		1,958.60	.....	.....	.....	.....	.....	
2257				Total Interest of Seminary Trust Fund		\$ 6,143.60	\$	\$	\$	\$	\$	
EMERGENCY FUND												
2258	1	120	0314	Board of Parks—Hurricane Damage—Expenses		\$ 13,817.09	\$	\$	\$	\$	\$	
				State Treasurer:								
2259	1	120	0321	Salaries		464.52	464.52	.....	.....	.....	.....	
2260	1	120	0324	Expenses		910.35	910.35	.....	.....	.....	.....	
				State Civil Defense Agency:								
2261	1	120	0333	Other Personal Services		4,392.67	.....	4,392.67	.....	.....	.....	
2262	1	120	0334	Expenses		2,768.35	.....	2,768.35	.....	.....	.....	
				Military Department:								
2263	1	120	0363	Other Personal Services		10,312.83	.....	10,312.83	.....	.....	.....	
2264	1	120	0364	Expenses		4,146.09	.....	4,146.09	.....	.....	.....	
2265				Total Emergency Fund		\$ 36,811.90	\$ 1,374.87	\$ 21,619.94	\$	\$	\$	
DEFICIENCY FUND												
2266	1	121	0301	First District Court of Appeal—Renovation and Equipment		\$ 21,339.53	\$ 21,339.53	\$	\$	\$	\$	
				Board of Commissioners of State Institutions:								
2267	1	121	0302	Salaries		5,220.21	5,220.21	.....	.....	.....	.....	
2268	1	121	0303	Other Personal Services		437.53	437.53	.....	.....	.....	.....	
2269	1	121	0304	Expenses		1,953.23	1,953.23	.....	.....	.....	.....	
2270	1	121	0354	Military Department—National Association—Expenses		4,698.39	.....	4,698.39	.....	.....	.....	
				Department of Education:								
2271	1	121	0434	Governor's Conference on Education—Expenses		12,268.00	.....	.....	.....	.....	.....	
2272				Total Deficiency Fund		\$ 45,916.89	\$ 28,950.50	\$ 4,698.39	\$	\$	\$	
DEFICIENCY FUND—OLD APPROPRIATION												
2273	1	122	0304	Supreme Court Study Committee—Expenses		\$ 2,079.95	\$ 2,079.95	\$	\$	\$	\$	
				Board of Parks and Historic Memorials:								
2274	1	122	0314	Expenses		2,367.66	.....	.....	.....	.....	.....	
2275	1	122	0316	Operating Capital Outlay		767.52	.....	.....	.....	.....	.....	
2276	1	122	0324	Ringling Museum of Art—Expenses		778.40	.....	.....	.....	.....	.....	
2277	1	122	0334	Board of Commissioners of State Institutions—Lump Sum		557.40	557.40	.....	.....	.....	.....	
2278				Total Deficiency Fund—Old Appropriation ...		\$ 6,550.93	\$ 2,637.35	\$	\$	\$	\$	
EMERGENCY FUND—OLD APPROPRIATION												
				Department of Agriculture:								
2279	1	123	0307	Transfer for Fruit Fly Eradication		\$ 495,627.00	\$	\$	\$	\$	\$	
2280	1	123	0314	Florida School for the Deaf and Blind—Expenses		2,995.92	.....	.....	.....	.....	.....	
				Florida Development Commission:								
2281	1	123	0324	Commission on Aging—Expenses		110.00	.....	.....	.....	.....	.....	
				Board of Parks and Historic Memorials:								
2282	1	123	0333	Other Personal Services		125.00	.....	.....	.....	.....	.....	
2283	1	123	0334	Expenses		23,470.00	.....	.....	.....	.....	.....	
2284				Total Emergency Fund—Old Appropriation ...		\$ 522,327.92	\$	\$	\$	\$	\$	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 9,123.10	\$ 9,123.10	2249
							1,239,542.19			1,239,542.19	2250
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,239,542.19	\$.....	\$ 9,123.10	\$ 1,248,665.29	2251
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,120,425.00	\$.....	\$.....	\$.....	\$ 1,120,425.00	2252
							9,962.94			9,962.94	2253
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,120,425.00	\$ 9,962.94	\$.....	\$.....	\$ 1,130,387.94	2254
\$.....	\$ 4,185.00	\$.....	\$.....	\$.....	\$ 4,185.00	\$.....	\$.....	\$.....	\$.....	\$.....	2255
	1,958.60				1,958.60						2256
\$.....	\$ 6,143.60	\$.....	\$.....	\$.....	\$ 6,143.60	\$.....	\$.....	\$.....	\$.....	\$.....	2257
\$.....	\$.....	\$ 13,817.09	\$.....	\$.....	\$ 13,817.09	\$.....	\$.....	\$.....	\$.....	\$.....	2258
					464.52						2259
					910.35						2260
					4,392.67						2261
					2,768.35						2262
					10,312.83						2263
					4,146.09						2264
\$.....	\$.....	\$ 13,817.09	\$.....	\$.....	\$ 36,811.90	\$.....	\$.....	\$.....	\$.....	\$.....	2265
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,339.53	\$.....	\$.....	\$.....	\$.....	\$.....	2266
					5,220.21						2267
					437.53						2268
					1,953.23						2269
					4,698.39						2270
	12,268.00				12,268.00						2271
\$.....	\$ 12,268.00	\$.....	\$.....	\$.....	\$ 45,916.89	\$.....	\$.....	\$.....	\$.....	\$.....	2272
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,079.95	\$.....	\$.....	\$.....	\$.....	\$.....	2273
		2,367.66			2,367.66						2274
		767.52			767.52						2275
	778.40				778.40						2276
					557.40						2277
\$.....	\$ 778.40	\$ 3,135.18	\$.....	\$.....	\$ 6,550.93	\$.....	\$.....	\$.....	\$.....	\$.....	2278
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 495,627.00	\$ 495,627.00	2279
	2,995.92				2,995.92						2280
110.00					110.00						2281
		125.00			125.00						2282
		23,470.00			23,470.00						2283
\$ 110.00	\$ 2,995.92	\$ 23,595.00	\$.....	\$.....	\$ 26,700.92	\$.....	\$.....	\$.....	\$ 495,627.00	\$ 495,627.00	2284

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
WORKING CAPITAL FUND											
2285	1	125	0100	Payments to Working Capital Fund	214.32	\$ 36,628,852.38	\$	\$	\$	\$	
DIVISION OF CORRECTIONS											
Administrative:				65-135							
2286	1	130	0100	Old Appropriation		\$ 69,637.89	\$	\$	\$	\$	
2287	1	130	0101	Salaries		5,137,605.67	.....	.....	.....	.....	
2288	1	130	0103	Other Personal Services		15,067.84	.....	.....	.....	.....	
2289	1	130	0104	Expenses		1,660,539.48	.....	.....	.....	.....	
2290	1	130	0105	Discharge and Travel Pay		85,674.45	.....	.....	.....	.....	
2291	1	130	0106	Operating Capital Outlay		207,643.20	.....	.....	.....	.....	
2292	1	130	0107	Food Products		1,145,475.78	.....	.....	.....	.....	
2293	1	130	0109	Return of Parole Violators		7,467.79	.....	.....	.....	.....	
Industrial Trust Fund:				945.17							
2294	2	130	0401	Salaries		689,114.88	.....	.....	.....	.....	
2295	2	130	0403	Other Personal Services		4,281.50	.....	.....	.....	.....	
2296	2	130	0404	Expenses		1,975,887.98	.....	.....	.....	.....	
2297	2	130	0406	Operating Capital Outlay		175,612.96	.....	.....	.....	.....	
2298	2	130	0407	Food Products		6,927.16	.....	.....	.....	.....	
2299	2	130	0408	Fixed Capital Outlay		3,260.46	.....	.....	.....	.....	
Prison Camp Revolving Trust Fund:				61-179							
2300	2	130	0501	Salaries		2,118,741.81	.....	.....	.....	.....	
2301	2	130	0503	Other Personal Services		61,105.48	.....	.....	.....	.....	
2302	2	130	0504	Expenses		633,560.10	.....	.....	.....	.....	
2303	2	130	0506	Operating Capital Outlay		78,087.30	.....	.....	.....	.....	
2304	2	130	0507	Food Products		682,510.63	.....	.....	.....	.....	
2305	2	130	0508	Fixed Capital Outlay		49,795.04	.....	.....	.....	.....	
Airport Operations Trust Fund:				282.							
2306	2	130	0604	Expenses		833.69	.....	.....	.....	.....	
2307	2	130	0606	Operating Capital Outlay		886.00	.....	.....	.....	.....	
2308				Total Division of Corrections		\$ 14,809,717.09	\$	\$	\$	\$	
DIVISION OF CHILD TRAINING SCHOOLS											
General Office:				65-135							
2309	1	140	0100	Old Appropriation		\$ 547.08	\$	\$	\$	\$	
2310	1	140	0101	Salaries		57,640.45	.....	.....	.....	.....	
2311	1	140	0103	Other Personal Services		410.00	.....	.....	.....	.....	
2312	1	140	0104	Expenses		10,362.68	.....	.....	.....	.....	
2313	1	140	0106	Operating Capital Outlay		222.60	.....	.....	.....	.....	
Aftercare Program:				65-135							
2314	1	140	0111	Salaries		9,252.75	.....	.....	.....	.....	
2315	1	140	0114	Expenses		4,168.01	.....	.....	.....	.....	
2316	1	140	0116	Operating Capital Outlay		2,748.81	.....	.....	.....	.....	
Florida School for Boys at Marianna:				65-135							
2317	1	141	0100	Old Appropriation		3,069.45	.....	.....	.....	.....	
2318	1	141	0101	Salaries		786,725.95	.....	.....	.....	.....	
2319	1	141	0103	Other Personal Services		7,463.78	.....	.....	.....	.....	
2320	1	141	0104	Expenses		399,724.12	.....	.....	.....	.....	
2321	1	141	0106	Operating Capital Outlay		44,269.78	.....	.....	.....	.....	
2322	1	141	0107	Food Products		69,648.51	.....	.....	.....	.....	
Cattle and Swine Trust Fund:											
2323	2	141	0504	Expenses		99.80	.....	.....	.....	.....	
2324	2	141	0506	Operating Capital Outlay		2,000.00	.....	.....	.....	.....	
2325	2	141	0507	Food Products		15,986.33	.....	.....	.....	.....	
Florida School for Boys at Okeechobee:				65-135							
2326	1	142	0100	Old Appropriation		9,419.86	.....	.....	.....	.....	
2327	1	142	0101	Salaries		593,683.30	.....	.....	.....	.....	
2328	1	142	0103	Other Personal Services		10,332.58	.....	.....	.....	.....	
2329	1	142	0104	Expenses		186,549.98	.....	.....	.....	.....	
2330	1	142	0106	Operating Capital Outlay		23,602.75	.....	.....	.....	.....	
2331	1	142	0107	Food Products		85,560.41	.....	.....	.....	.....	
Florida School for Girls at Ocala and Forest Hill:				65-135							
2332	1	143	0100	Old Appropriation		1,553.32	.....	.....	.....	.....	
2333	1	143	0101	Salaries		479,316.63	.....	.....	.....	.....	
2334	1	143	0103	Other Personal Services		9,110.25	.....	.....	.....	.....	
2335	1	143	0104	Expenses		121,893.72	.....	.....	.....	.....	
2336	1	143	0106	Operating Capital Outlay		18,680.91	.....	.....	.....	.....	
2337	1	143	0107	Food Products		79,985.28	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 36,628,852.38	\$ 36,628,852.38	2285
\$.....	\$.....	\$.....	\$ 69,637.89	\$.....	\$ 69,637.89	\$.....	\$.....	\$.....	\$.....	\$.....	2286
			5,137,605.67		5,137,605.67						2287
			15,067.84		15,067.84						2288
			1,660,539.48		1,660,539.48						2289
			85,674.45		85,674.45						2290
			207,643.20		207,643.20						2291
			1,145,475.78		1,145,475.78						2292
			7,467.79		7,467.79						2293
			689,114.88		689,114.88						2294
			4,281.50		4,281.50						2295
			1,975,887.98		1,975,887.98						2296
			175,612.96		175,612.96						2297
			6,927.16		6,927.16						2298
			3,260.46		3,260.46						2299
			2,118,733.80		2,118,733.80				8.01	8.01	2300
			61,105.48		61,105.48						2301
			633,557.65		633,557.65				2.45	2.45	2302
			78,087.30		78,087.30						2303
			682,510.63		682,510.63						2304
			49,795.04		49,795.04						2305
			833.69		833.69						2306
			886.00		886.00						2307
\$.....	\$.....	\$.....	\$14,809,706.63	\$.....	\$ 14,809,706.63	\$.....	\$.....	\$.....	\$ 10.46	\$ 10.46	2308
\$.....	\$.....	\$.....	\$ 547.08	\$.....	\$ 547.08	\$.....	\$.....	\$.....	\$.....	\$.....	2309
			57,640.45		57,640.45						2310
			410.00		410.00						2311
			10,362.68		10,362.68						2312
			222.60		222.60						2313
			9,252.75		9,252.75						2314
			4,168.01		4,168.01						2315
			2,748.81		2,748.81						2316
			3,069.45		3,069.45						2317
			786,725.95		786,725.95						2318
			7,463.78		7,463.78						2319
			399,724.12		399,724.12						2320
			44,269.78		44,269.78						2321
			69,648.51		69,648.51						2322
			99.80		99.80						2323
			2,000.00		2,000.00						2324
			15,986.33		15,986.33						2325
			9,419.86		9,419.86						2326
			593,683.30		593,683.30						2327
			10,332.58		10,332.58						2328
			186,549.98		186,549.98						2329
			23,602.75		23,602.75						2330
			85,560.41		85,560.41						2331
			1,553.32		1,553.32						2332
			479,316.63		479,316.63						2333
			9,110.25		9,110.25						2334
			121,893.72		121,893.72						2335
			18,680.91		18,680.91						2336
			79,985.28		79,985.28						2337

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
DIVISION OF CHILD TRAINING SCHOOLS (continued)												
Florida School for Girls at Ocala and Forest Hill (continued)												
Land Sales Trust Fund:					282.							
2338	2	143	0508	Addition to Detention Building		\$ 37,570.97	\$	\$	\$	\$	\$	
2339	2	143	0518	Cottage to Replace Sina-Kite		94,627.66	.....	.....	.....	.....	.....	
2340	2	143	0538	Infirmary, Medical, Dental and Reception Center ..		5,651.37	.....	.....	.....	.....	.....	
2341				Total Division of Child Training Schools ...		\$ 3,171,879.09	\$	\$	\$	\$	\$	
DIVISION OF MENTAL HEALTH												
Administrative:					65-135							
2342	1	149	0100	Old Appropriation		\$ 1,519.88	\$	\$	\$ 1,519.88	\$	\$	
2343	1	149	0101	Salaries		292,598.25	.....	.....	292,598.25	.....	.....	
2344	1	149	0103	Other Personal Services		11,359.00	.....	.....	11,359.00	.....	.....	
2345	1	149	0104	Expenses		123,526.44	.....	.....	123,526.44	.....	.....	
2346	1	149	0106	Operating Capital Outlay		10,625.79	.....	.....	10,625.79	.....	.....	
Grants and Donations Trust Fund:					282.002							
2347	2	149	0401	Salaries		68,124.24	.....	.....	68,124.24	.....	.....	
2348	2	149	0403	Other Personal Services		26,750.00	.....	.....	26,750.00	.....	.....	
2349	2	149	0416	Retirement and Social Security Matching		5,516.26	.....	.....	.....	.....	.....	
Florida State Hospital:					65-135							
2350	1	150	0100	Old Appropriation		10,477.19	.....	.....	10,477.19	.....	.....	
2351	1	150	0101	Salaries		7,556,688.42	.....	.....	7,456,688.42	.....	.....	
2352	1	150	0103	Other Personal Services		14,795.43	.....	.....	14,795.43	.....	.....	
2353	1	150	0104	Expenses		1,300,517.82	.....	.....	1,300,517.82	.....	.....	
2354	1	150	0106	Operating Capital Outlay		83,616.47	.....	.....	83,616.47	.....	.....	
2355	1	150	0107	Food Products		1,421,671.09	.....	.....	1,421,671.09	.....	.....	
Land Sales Trust Fund					270.27							
2356	2	150	0508	Fixed Capital Outlay		17,383.17	.....	.....	17,383.17	.....	.....	
G. Pierce Wood Memorial Hospital:					65-135							
2357	1	151	0100	Old Appropriation		14,240.01	.....	.....	14,240.01	.....	.....	
2358	1	151	0101	Salaries		2,811,372.39	.....	.....	2,806,550.39	.....	.....	
2359	1	151	0103	Other Personal Services		12,731.12	.....	.....	12,731.12	.....	.....	
2360	1	151	0104	Expenses		498,253.10	.....	.....	498,253.10	.....	.....	
2361	1	151	0106	Operating Capital Outlay		29,719.46	.....	.....	29,719.46	.....	.....	
2362	1	151	0107	Food Products		516,792.07	.....	.....	516,792.07	.....	.....	
Northeast Florida State Hospital:					65-135							
2363	1	152	0100	Old Appropriation		14,150.77	.....	.....	14,150.77	.....	.....	
2364	1	152	0101	Salaries		2,286,930.85	.....	.....	2,286,930.85	.....	.....	
2365	1	152	0103	Other Personal Services		2,823.80	.....	.....	2,823.80	.....	.....	
2366	1	152	0104	Expenses		424,100.60	.....	.....	424,100.60	.....	.....	
2367	1	152	0106	Operating Capital Outlay		12,388.21	.....	.....	12,388.21	.....	.....	
2368	1	152	0107	Food Products		234,816.54	.....	.....	234,816.54	.....	.....	
South Florida State Hospital:					65-135							
2369	1	153	0100	Old Appropriation		4,575.78	.....	.....	4,575.78	.....	.....	
2370	1	153	0101	Salaries		2,915,267.87	.....	.....	2,915,267.87	.....	.....	
2371	1	153	0103	Other Personal Services		40,906.64	.....	.....	40,906.64	.....	.....	
2372	1	153	0104	Expenses		476,004.67	.....	.....	476,004.67	.....	.....	
2373	1	153	0106	Operating Capital Outlay		47,464.79	.....	.....	47,464.79	.....	.....	
2374	1	153	0107	Food Products		392,026.02	.....	.....	392,026.02	.....	.....	
Grants and Donations Trust Fund:					282.							
2375	2	153	0503	Other Personal Services		4,174.12	.....	.....	4,174.12	.....	.....	
2376	2	153	0504	Expenses		1,185.65	.....	.....	1,185.65	.....	.....	
2377	2	153	0506	Operating Capital Outlay		1,922.00	.....	.....	1,922.00	.....	.....	
2378	2	153	0511	Refunds		226.24	.....	.....	.....	.....	.....	
2379				Total Division of Mental Health		\$ 21,687,242.15	\$	\$	\$21,576,677.65	\$	\$	
DIVISION OF MENTAL RETARDATION												
Administrative:					65-135							
2380	1	159	0100	Old Appropriation		\$ 82.12	\$	\$	\$ 82.12	\$	\$	
2381	1	159	0101	Salaries		80,530.66	.....	.....	80,530.66	.....	.....	
2382	1	159	0104	Expenses		27,193.04	.....	.....	27,193.04	.....	.....	
2383	1	159	0106	Operating Capital Outlay		4,594.72	.....	.....	4,594.72	.....	.....	
Grants and Donations Trust Fund:					282.							
2384	2	159	0401	Salaries		28,467.64	.....	.....	28,467.64	.....	.....	
2385	2	159	0403	Other Personal Services		430.00	.....	.....	430.00	.....	.....	
2386	2	159	0404	Expenses		9,377.24	.....	.....	9,377.24	.....	.....	
2387	2	159	0411	Refunds		46.53	.....	.....	.....	.....	.....	
2388	2	159	0416	Retirement and Social Security Matching		3,276.53	.....	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$ 37,570.97	\$.....	\$ 37,570.97	\$.....	\$.....	\$.....	\$.....	\$.....	2338
			94,627.66		94,627.66						2339
			5,651.37		5,651.37						2340
\$.....	\$.....	\$.....	\$ 3,171,879.09	\$.....	\$ 3,171,879.09	\$.....	\$.....	\$.....	\$.....	\$.....	2341
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,519.88	\$.....	\$.....	\$.....	\$.....	\$.....	2342
					292,598.25						2343
					11,359.00						2344
					123,526.44						2345
					10,625.79						2346
					68,124.24						2347
					26,750.00						2348
									5,516.26	5,516.26	2349
					10,477.19						2350
					7,456,688.42				100,000.00	100,000.00	2351
					14,795.43						2352
					1,300,517.82						2353
					83,616.47						2354
					1,421,671.09						2355
					17,383.17						2356
					14,240.01						2357
					2,806,550.39				4,822.00	4,822.00	2358
					12,731.12						2359
					498,253.10						2360
					29,719.46						2361
					516,792.07						2362
					14,150.77						2363
					2,286,930.85						2364
					2,823.80						2365
					424,100.60						2366
					12,388.21						2367
					234,816.54						2368
					4,575.78						2369
					2,915,267.87						2370
					40,906.64						2371
					476,004.67						2372
					47,464.79						2373
					392,026.02						2374
					4,174.11						2375
					1,185.65						2376
					1,922.00						2377
									226.24	226.24	2378
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,576,677.65	\$.....	\$.....	\$.....	\$ 110,564.50	110,564.50	2379
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 82.12	\$.....	\$.....	\$.....	\$.....	\$.....	2380
					80,530.66						2381
					27,193.04						2382
					4,594.72						2383
					28,467.64						2384
					430.00						2385
					9,377.24						2386
									46.53	46.53	2387
									3,276.53	3,276.53	2388

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING					
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways	
DIVISION OF MENTAL RETARDATION (continued)												
Sunland Training Center at Gainesville:							65-135					
2389	1	160	0100	Old Appropriation		\$ 112,617.09	\$		\$ 112,617.09	\$		
2390	1	160	0101	Salaries		3,627,061.02			3,627,061.02			
2391	1	160	0103	Other Personal Services		4,761.64			4,761.64			
2392	1	160	0104	Expenses		596,531.07			596,531.07			
2393	1	160	0106	Operating Capital Outlay		27,352.22			27,352.22			
2394	1	160	0107	Food Products		433,864.36			433,864.36			
Sunland Training Center at Fort Myers:							65-135					
2395	1	161	0100	Old Appropriation		29,652.67			29,652.67			
2396	1	161	0101	Salaries		1,631,834.82			1,631,834.82			
2397	1	161	0103	Other Personal Services		4,797.25			4,797.25			
2398	1	161	0104	Expenses		303,935.72			303,935.72			
2399	1	161	0106	Operating Capital Outlay		10,297.69			10,297.69			
2400	1	161	0107	Food Products		256,966.41			256,966.41			
Grants and Donations Trust Fund:							282					
2401	2	161	0701	Salaries		3,305.93			3,305.93			
Sunland Hospital in Orlando:							65-135					
2402	1	162	0101	Salaries		2,232,732.74			2,232,732.74			
2403	1	162	0103	Other Personal Services		16,943.15			16,943.15			
2404	1	162	0104	Expenses		375,449.92			375,449.92			
2405	1	162	0106	Operating Capital Outlay		59,519.75			59,519.75			
2406	1	162	0107	Food Products		154,220.76			154,220.76			
Research Grants and Donations Trust Fund:							282					
2407	2	162	0601	Salaries		26,668.25			26,668.25			
2408	2	162	0604	Expenses		4,911.64			4,911.64			
2409	2	162	0606	Operating Capital Outlay		4,806.67			4,806.67			
2410	2	162	0616	Retirement and Social Security Matching		1,769.94						
Sunland Training Center at Marianna:							65-135					
2411	1	163	0101	Salaries		1,188,758.02			1,182,158.02			
2412	1	163	0103	Other Personal Services		4,948.83			4,948.83			
2413	1	163	0104	Expenses		299,014.29			299,014.29			
2414	1	163	0106	Operating Capital Outlay		21,544.30			21,544.30			
2415	1	163	0107	Food Products		152,198.00			152,198.00			
Grants and Donations Trust Fund:							65-135					
2416	2	163	0601	Salaries		8,858.69			8,858.69			
2417	2	163	0603	Other Personal Services		125.00			125.00			
2418	2	163	0604	Expenses		1,129.96			1,129.96			
2419	2	163	0606	Operating Capital Outlay		2,121.71			2,121.71			
2420	2	163	0616	Retirement and Social Security Matching		726.59						
Sunland Training Center at Miami:							65-135					
2421	1	164	0101	Salaries		349,304.19			349,304.19			
2422	1	164	0103	Other Personal Services		1,110.00			1,110.00			
2423	1	164	0104	Expenses		109,507.73			109,507.73			
2424	1	164	0106	Operating Capital Outlay		26,687.79			26,687.79			
2425	1	164	0107	Food Products		31,494.94			31,494.94			
Incidental Trust Fund:							282					
2426	2	164	0406	Operating Capital Outlay		9,180.10			9,180.10			
2427	2	164	0408	Fixed Capital Outlay		1,984.95			1,984.95			
2428				Total Division of Mental Retardation		\$ 12,282,694.28	\$		\$ 12,270,274.69	\$		
DIVISION OF COMMUNITY HOSPITALS AND MEDICAL FACILITIES							65-46 & 65-135					
Administrative:												
2429	1	170	Q101	Salaries		\$ 59,056.50	\$		\$ 59,056.50	\$		
2430	1	170	Q103	Other Personal Services		1,406.25			1,406.25			
2431	1	170	Q104	Expenses		35,632.69			35,632.69			
2432	1	170	Q106	Operating Capital Outlay		822.83			822.83			
Administrative Trust Fund:							65-46					
2433	2	170	Q401	Salaries		15,551.93			15,551.93			
Hospital Grants U. S. Trust Fund:							65-46					
2434	2	170	Q501	Salaries		15,343.92			15,343.92			
2435	2	170	Q503	Other Personal Services		705.00			705.00			
2436	2	170	Q504	Expenses		1,174.24			1,174.24			
2437	2	170	Q506	Operating Capital Outlay		4,844.75			4,844.75			
2438	2	170	Q512	Transfers		439.76						
2439	2	170	Q516	Retirement and Social Security Matching		210.72						
2440	2	170	Q530	Distribution of Hospital Grants		6,294,087.22						
2441	2	170	Q540	Area Wide Planning Grants		11,243.00						
Health and Medical Facilities Survey U. S. Trust Fund:							65-46					
2442	2	170	Q812	Transfers		3,055.61						
2443				Total Division of Community Hospitals and Medical Facilities		\$ 6,443,574.42	\$		\$ 134,538.11	\$		

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	2389
					112,617.09						2390
					3,627,061.02						2391
					4,761.64						2392
					596,531.07						2393
					27,352.22						2394
					433,864.36						2395
					29,652.67						2396
					1,631,834.82						2397
					4,797.25						2398
					303,935.72						2399
					10,297.69						2400
					256,966.41						2401
					3,305.93						2402
					2,232,732.74						2403
					16,943.15						2404
					375,449.92						2405
					59,519.75						2406
					154,220.76						2407
					26,668.25						2408
					4,911.64						2409
					4,806.67				1,769.94	1,769.94	2410
					1,182,158.02				6,600.00	6,600.00	2411
					4,948.83						2412
					299,014.29						2413
					21,544.30						2414
					152,198.00						2415
					8,858.69						2416
					125.00						2417
					1,129.96						2418
					2,121.71						2419
									726.59	726.59	2420
					349,304.19						2421
					1,110.00						2422
					109,507.73						2423
					26,687.79						2424
					31,494.94						2425
					9,180.10						2426
					1,984.95						2427
\$	\$	\$	\$	\$	\$ 12,270,274.69	\$	\$	\$	\$ 12,419.59	\$ 12,419.59	2428
\$	\$	\$	\$	\$	\$ 59,056.50	\$	\$	\$	\$	\$	2429
					1,406.25						2430
					35,632.69						2431
					822.83						2432
					15,551.93						2433
					15,343.92						2434
					705.00						2435
					1,174.24						2436
					4,844.75						2437
									439.76	439.76	2438
									210.72	210.72	2439
									6,294,087.22	6,294,087.22	2440
									11,243.00	11,243.00	2441
									3,055.61	3,055.61	2442
\$	\$	\$	\$	\$	\$ 134,538.11	\$	\$	\$	\$ 6,309,036.31	\$ 6,309,036.31	2443

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
COLLECTOR OF INTERNAL REVENUE											
Clearing Trust Fund:					282.						
2444	2	200	0411	Refunds		\$ 112,190.66	\$	\$	\$	\$	\$
2445	2	200	0444	Payments to Depositories		25,644,610.79	.....	.....	.....	.....	.....
2446				Total Collector of Internal Revenue		\$ 25,756,801.45	\$	\$	\$	\$	\$
STATE ROAD DEPARTMENT											
State Roads Primary Trust Fund:					334.39						
2447	2	249	0401	Administrative Salaries		\$ 7,130,169.55	\$	\$	\$	\$	\$ 7,130,169.55
2448	2	249	0403	Administrative Other Personal Services		67,400.26	.....	.....	.....	.....	67,400.26
2449	2	249	0404	Administrative Expenses		1,990,162.40	.....	.....	.....	.....	1,989,973.69
2450	2	249	0411	Refunds		11,119.21	.....	.....	.....	.....	.....
2451	2	249	0412	Transfers		492,384.87	.....	.....	.....	.....	.....
2452	2	249	0414	Service Charge to General Revenue		28,907.16	.....	.....	.....	.....	.....
2453	2	249	0421	Construction and Maintenance—Salaries		27,204,105.57	.....	.....	.....	.....	27,203,620.42
2454	2	249	0423	Construction and Maintenance—Other Personal Services		783,661.75	.....	.....	.....	.....	783,661.75
2455	2	249	0424	Construction and Maintenance—Expenses		158,892,175.50	.....	.....	.....	.....	158,879,951.56
2456	2	249	0426	Construction and Maintenance—Operating Capital Outlay		3,006,273.17	.....	.....	.....	.....	3,006,273.17
2457	2	249	0450	Investments		6,030,000.00	.....	.....	.....	.....	.....
State Roads Secondary Trust Fund:					208.08						
2458	2	249	0804	Expenses		35,369,884.18	.....	.....	.....	.....	34,946,700.79
2459	2	249	0811	Refunds		565,327.98	.....	.....	.....	.....	.....
2460	2	249	0812	Transfers		12,983,350.46	.....	.....	.....	.....	.....
2461	2	249	0850	Investments		4,502,916.66	.....	.....	.....	.....	.....
Tallahassee State Office Building Construction Trust Fund:					339.081						
2462	2	249	1104	Expenses		2,905,797.56	.....	.....	.....	.....	2,905,797.56
Youth Corps Program Trust Fund:											
2463	2	249	1504	Expenses		48,058.43	.....	.....	.....	.....	48,058.43
Construction Trust Funds:					339.081						
Alachua County Project:											
2464	2	250	0404	Expenses		177,271.16	.....	.....	.....	.....	174,723.66
Alachua County Project Acquisition:											
2465	2	250	0504	Expenses		14,383.94	.....	.....	.....	.....	14,383.94
2466	2	250	0550	Investments		20,000.00	.....	.....	.....	.....	.....
Alachua County Fuel Tax Anticipation Certificates Investments						505,085.35	.....	.....	.....	.....	.....
Baker County Project Number Eighty-One:											
2468	2	250	1004	Expenses		94,139.91	.....	.....	.....	.....	94,139.91
2469	2	250	1050	Investments		20,000.00	.....	.....	.....	.....	.....
Bay County Project Acquisition and Construction:											
2470	2	250	2004	Expenses		143,897.43	.....	.....	.....	.....	143,897.43
Bay County Secondary Fuel Tax Anticipation Certificates Trust Fund:											
2471	2	250	2112	Transfers		505,085.35	.....	.....	.....	.....	.....
Brevard County Project Acquisition:											
2472	2	250	4004	Expenses		57.74	.....	.....	.....	.....	57.74
Canaveral Causeway:											
2473	2	250	6104	Expenses		10,395.42	.....	.....	.....	.....	10,395.42
2474	2	250	6112	Transfers		92,168.95	.....	.....	.....	.....	.....
2475	2	250	6150	Investments		95,000.00	.....	.....	.....	.....	.....
Broward County Project Number Two:											
2476	2	250	6204	Expenses		746,298.58	.....	.....	.....	.....	746,298.58
Broward County Project Number One:											
2477	2	250	6304	Expenses		1,134,475.19	.....	.....	.....	.....	1,134,475.19
Everglades Parkway Project:											
2478	2	250	6404	Expenses		5,620,233.46	.....	.....	.....	.....	5,620,233.46
Clay County Project:											
2479	2	251	1004	Expenses		585,385.38	.....	.....	.....	.....	585,385.38
Columbia County Project:											
2480	2	251	3004	Expenses		489,052.02	.....	.....	.....	.....	489,052.02
Dade County Fuel Tax Anticipation Certificates Trust Fund:					30154						
2481	2	251	4004	Expenses		7,854.84	.....	.....	.....	.....	7,854.84
Dade County Project:											
2482	2	251	4104	Expenses		3,593,170.82	.....	.....	.....	.....	3,593,170.82
Dade County 36th Street Expressway:											
2483	2	251	4204	Expenses		27,416.11	.....	.....	.....	.....	27,416.11
Dade County General Obligation Trust Fund:											
2484	2	251	4304	Expenses		93,768.02	.....	.....	.....	.....	91,268.02
Dade County East-West Construction Trust Fund:											
2485	2	251	4404	Expenses		3,157,416.65	.....	.....	.....	.....	3,157,416.65
2486	2	251	4450	Investments		16,000,000.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 112,190.66	\$ 112,190.66	2444
.....									25,644,610.79	25,644,610.79	2445
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,756,801.45	\$ 25,756,801.45	2446
.....											
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 7,130,169.55	\$.....	\$.....	\$.....	\$.....	\$.....	2447
.....					67,400.26	.....	.....	.....	.....	.....	2448
.....					1,989,973.69	.....	.....	.....	188.71	188.71	2449
.....									11,119.21	11,119.21	2450
.....									492,384.87	492,384.87	2451
.....									28,907.16	28,907.16	2452
.....					27,203,620.42	.....	.....	.....	485.15	485.15	2453
.....					783,661.75	.....	.....	.....	.....	.....	2454
.....					158,879,951.56	.....	.....	.....	12,223.94	12,223.94	2455
.....					3,006,273.17	.....	.....	.....	.....	.....	2456
.....						6,030,000.00	.....	.....	.....	6,030,000.00	2457
.....					34,946,700.79	.....	.....	.....	423,183.39	423,183.39	2458
.....									565,327.98	565,327.98	2459
.....									12,983,350.46	12,983,350.46	2460
.....						4,502,916.66	.....	.....	.....	4,502,916.66	2461
.....					2,905,797.56	.....	.....	.....	.....	.....	2462
.....					48,058.43	.....	.....	.....	.....	.....	2463
.....					174,723.66	.....	.....	.....	2,547.50	2,547.50	2464
.....					14,383.94	.....	.....	.....	.....	.....	2465
.....						20,000.00	.....	.....	.....	20,000.00	2466
.....						505,085.35	.....	.....	.....	505,085.35	2467
.....					94,139.91	.....	.....	.....	.....	.....	2468
.....						20,000.00	.....	.....	.....	20,000.00	2469
.....					143,897.43	.....	.....	.....	.....	.....	2470
.....									505,085.35	505,085.35	2471
.....					57.74	.....	.....	.....	.....	.....	2472
.....					10,395.42	.....	.....	.....	.....	.....	2473
.....									92,168.95	92,168.95	2474
.....						95,000.00	.....	.....	.....	95,000.00	2475
.....					746,298.58	.....	.....	.....	.....	.....	2476
.....					1,134,475.19	.....	.....	.....	.....	.....	2477
.....					5,620,233.46	.....	.....	.....	.....	.....	2478
.....					585,385.38	.....	.....	.....	.....	.....	2479
.....					489,052.02	.....	.....	.....	.....	.....	2480
.....					7,854.84	.....	.....	.....	.....	.....	2481
.....					3,593,170.82	.....	.....	.....	.....	.....	2482
.....					27,416.11	.....	.....	.....	.....	.....	2483
.....					91,268.02	.....	.....	2,500.00	2,500.00	2,500.00	2484
.....					3,157,416.65	.....	.....	.....	.....	.....	2485
.....						16,000,000.00	.....	.....	.....	16,000,000.00	2486

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (continued)											
Construction Trust Funds: (continued)											
2487	2	251	7004	Dixie County Project Acquisition and Construction: Expenses		\$ 571,200.91	\$	\$	\$	\$	\$ 571,200.91
				Jacksonville Expressway Authority System Improvements Project:							
2488	2	251	8004	Expenses		4,896,478.19	.....	.....	.....	.....	4,896,478.19
				Escambia County Project Acquisition:							
2489	2	252	0404	Expenses		706,885.08	.....	.....	.....	.....	706,885.08
				Franklin County Project - Number One:							
2490	2	252	2004	Expenses		1,084,891.80	.....	.....	.....	.....	1,084,891.80
2491	2	252	2050	Investments		150,000.00	.....	.....	.....	.....	.....
				Gilchrist County Project - Number Eighty-One:							
2492	2	252	4004	Expenses		385,170.90	.....	.....	.....	.....	385,170.90
				Gulf County Project - Number Eighty-Two:							
2493	2	252	6012	Transfers		198,600.00	.....	.....	.....	.....	.....
				Highlands County Project:							
2494	2	253	1004	Expenses		350,986.75	.....	.....	.....	.....	350,986.75
				Hillsborough County Project:							
2495	2	253	2004	Expenses		1,025,340.80	.....	.....	.....	.....	1,025,340.80
2496	2	253	2012	Transfers		700,000.00	.....	.....	.....	.....	.....
2497	2	253	2050	Investments		700,000.00	.....	.....	.....	.....	.....
				Indian River County Project:							
2498	2	253	5004	Expenses		16,067.62	.....	.....	.....	.....	16,067.62
				Lake County Project:							
2499	2	254	0404	Expenses		1,482,382.96	.....	.....	.....	.....	1,482,382.96
2500	2	254	0450	Investments		150,000.00	.....	.....	.....	.....	.....
				Lee County Project:							
2501	2	254	2004	Expenses		450,178.70	.....	.....	.....	.....	450,178.70
				Leon County Project:							
2502	2	254	3004	Expenses		23,061.71	.....	.....	.....	.....	23,061.71
2503	2	254	3050	Investments		20,000.00	.....	.....	.....	.....	.....
				Leon County 1964 Project:							
2504	2	254	3104	Expenses		444,503.17	.....	.....	.....	.....	444,503.17
2505	2	254	3150	Investments		100,000.00	.....	.....	.....	.....	.....
				Levy County Project:							
2506	2	254	4004	Expenses		16.51	.....	.....	.....	.....	16.51
				Levy County Project Number Two:							
2507	2	254	4104	Expenses		626,251.80	.....	.....	.....	.....	626,251.80
				Liberty County Project-Number Eighty-One:							
2508	2	254	5004	Expenses		303,528.66	.....	.....	.....	.....	303,528.66
2509	2	254	5050	Investments		1,615,000.00	.....	.....	.....	.....	.....
				Manatee County Project Acquisition:							
2510	2	254	7004	Expenses		3,436.53	.....	.....	.....	.....	3,436.53
2511	2	254	7050	Investments		43,000.00	.....	.....	.....	.....	.....
				Manatee County 1963 Project Acquisition-Number Eighty-One:							
2512	2	254	7150	Investments		45,000.00	.....	.....	.....	.....	.....
				Manatee County Toll Bridges:							
2513	2	254	7204	Expenses		119.27	.....	.....	.....	.....	119.27
2514	2	254	7250	Investments		18,000.00	.....	.....	.....	.....	.....
				Marion County Project:							
2515	2	254	9004	Expenses		5,337.46	.....	.....	.....	.....	5,337.46
2516	2	254	9050	Investments		110,000.00	.....	.....	.....	.....	.....
				Marion County Secondary Fuel Tax Anticipation Certificates Trust Fund:							
2517	2	254	9150	Investments		499,000.00	.....	.....	.....	.....	.....
				Martin County Project Acquisition:							
2518	2	255	0404	Expenses		1,236.19	.....	.....	.....	.....	1,236.19
2519	2	255	0450	Investments		105,000.00	.....	.....	.....	.....	.....
				Martin County Project:							
2520	2	255	0504	Expenses		266,267.09	.....	.....	.....	.....	266,267.09
2521	2	255	0550	Investments		100,000.00	.....	.....	.....	.....	.....
				Monroe County Project-Number Eighty-One:							
2522	2	255	1004	Expenses		217,628.66	.....	.....	.....	.....	217,628.66
2523	2	255	1050	Investments		7,575,000.00	.....	.....	.....	.....	.....
				Nassau County Project:							
2524	2	255	2004	Expenses		15,011.34	.....	.....	.....	.....	15,011.34
				Okaloosa County Project Acquisition:							
2525	2	255	3004	Expenses		154,886.78	.....	.....	.....	.....	149,894.78
2526	2	255	3050	Investments		48,000.00	.....	.....	.....	.....	.....
				Orange County Project:							
2527	2	255	5004	Expenses		2,954.01	.....	.....	.....	.....	2,954.01
2528	2	255	5050	Investments		45,000.00	.....	.....	.....	.....	.....
				Osceola County Project:							
2529	2	255	7004	Expenses		834,538.65	.....	.....	.....	.....	834,538.65
2530	2	255	7050	Investments		75,000.00	.....	.....	.....	.....	.....
				Osceola County Project Acquisition-Number Eighty-Two:							
2531	2	255	7104	Expenses		80.23	.....	.....	.....	.....	80.23
2532	2	255	7150	Investments		1,490,500.00	.....	.....	.....	.....	.....

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 571,200.91	\$.....	\$.....	\$.....	\$.....	\$.....	2487
.....					4,896,478.19	.....	.....	.....	.....	.....	2488
.....					706,885.08	.....	.....	.....	.....	.....	2489
.....					1,084,891.80	.....	.....	.....	.....	.....	2490
.....							150,000.00	.....	.....	150,000.00	2491
.....					385,170.90	.....	.....	.....	.....	.....	2492
.....									198,600.00	198,600.00	2493
.....					350,986.75	.....	.....	.....	.....	.....	2494
.....					1,025,340.80	.....	.....	.....	.....	.....	2495
.....									700,000.00	700,000.00	2496
.....							700,000.00	.....	.....	700,000.00	2497
.....					16,067.62	.....	.....	.....	.....	.....	2498
.....					1,482,382.96	.....	.....	.....	.....	.....	2499
.....							150,000.00	.....	.....	150,000.00	2500
.....					450,178.70	.....	.....	.....	.....	.....	2501
.....					23,061.71	.....	.....	.....	.....	.....	2502
.....							20,000.00	.....	.....	20,000.00	2503
.....					444,503.17	.....	.....	.....	.....	.....	2504
.....							100,000.00	.....	.....	100,000.00	2505
.....					16.51	.....	.....	.....	.....	.....	2506
.....					626,251.80	.....	.....	.....	.....	.....	2507
.....					303,528.66	.....	.....	.....	.....	.....	2508
.....							1,615,000.00	.....	.....	1,615,000.00	2509
.....					3,436.53	.....	.....	.....	.....	.....	2510
.....							43,000.00	.....	.....	43,000.00	2511
.....							45,000.00	.....	.....	45,000.00	2512
.....					119.27	.....	.....	.....	.....	.....	2513
.....							18,000.00	.....	.....	18,000.00	2514
.....					5,337.46	.....	.....	.....	.....	.....	2515
.....							110,000.00	.....	.....	110,000.00	2516
.....							499,000.00	.....	.....	499,000.00	2517
.....					1,236.19	.....	.....	.....	.....	.....	2518
.....							105,000.00	.....	.....	105,000.00	2519
.....					266,267.09	.....	.....	.....	.....	.....	2520
.....							100,000.00	.....	.....	100,000.00	2521
.....					217,628.66	.....	.....	.....	.....	.....	2522
.....							7,575,000.00	.....	.....	7,575,000.00	2523
.....					15,011.34	.....	.....	.....	.....	.....	2524
.....					149,894.78	.....	.....	.....	4,992.00	4,992.00	2525
.....							48,000.00	.....	.....	48,000.00	2526
.....					2,954.01	.....	.....	.....	.....	.....	2527
.....							45,000.00	.....	.....	45,000.00	2528
.....					834,538.65	.....	.....	.....	.....	.....	2529
.....							75,000.00	.....	.....	75,000.00	2530
.....					80.23	.....	.....	.....	.....	.....	2531
.....							1,490,500.00	.....	.....	1,490,500.00	2532

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
STATE ROAD DEPARTMENT (continued)											
Construction Trust Funds: (continued)											
Palm Beach County Project:											
2533	2	255	8004	Expenses		\$ 1.50	\$	\$	\$	\$ 1.50	
Palm Beach County Project Number One:											
2534	2	255	8104	Expenses		5,627,877.42	.....	.....	.....	5,626,106.42	
Pasco County Project:											
2535	2	256	0404	Expenses		15,391.12	.....	.....	.....	15,391.12	
Pasco County 1965 Project Number Eighty-Two:											
2536	2	256	0504	Expenses		652,547.24	.....	.....	.....	652,547.24	
2537	2	256	0550	Investments		2,058,000.00	.....	.....	.....	.....	
Pasco County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2538	2	256	0612	Transfers		500,000.00	.....	.....	.....	.....	
Pinellas County Project:											
2539	2	256	1004	Expenses		1,828,801.37	.....	.....	.....	1,828,801.37	
Pinellas County Bayway:											
2540	2	256	1104	Expenses		136,329.66	.....	.....	.....	136,329.66	
2541	2	256	1150	Investments		120,000.00	.....	.....	.....	.....	
Polk County Project:											
2542	2	256	3004	Expenses		127,883.18	.....	.....	.....	127,883.18	
2543	2	256	3050	Investments		650,000.00	.....	.....	.....	.....	
Putnam County Project Number Eighty-Two:											
2544	2	256	5104	Expenses		110,622.26	.....	.....	.....	110,622.26	
2545	2	256	5150	Investments		440,000.00	.....	.....	.....	.....	
St. Johns County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2546	2	256	6112	Transfers		505,085.35	.....	.....	.....	.....	
St. Lucie County Project:											
2547	2	256	7004	Expenses		954.34	.....	.....	.....	954.34	
St. Lucie County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2548	2	256	7212	Transfers		505,085.35	.....	.....	.....	.....	
Santa Rosa County Project:											
2549	2	256	8004	Expenses		42,950.06	.....	.....	.....	42,950.06	
Santa Rosa County Road Project:											
2550	2	256	8104	Expenses		5,649.19	.....	.....	.....	5,649.19	
Sarasota County Project:											
2551	2	256	9004	Expenses		42,250.10	.....	.....	.....	42,250.10	
Sarasota County Bridge Project:											
2552	2	256	9104	Expenses		251,434.07	.....	.....	.....	251,434.07	
2553	2	256	9150	Investments		100,000.00	.....	.....	.....	.....	
Seminole County Project:											
2554	2	257	0404	Expenses		160.14	.....	.....	.....	160.14	
Seminole County Project Number Two:											
2555	2	257	0504	Expenses		102,349.68	.....	.....	.....	102,349.68	
Sumter County Project:											
2556	2	257	1004	Expenses		215,463.48	.....	.....	.....	215,463.48	
Taylor County Project:											
2557	2	257	3004	Expenses		1.25	.....	.....	.....	1.25	
Taylor County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2558	2	257	3112	Transfers		302,016.19	.....	.....	.....	.....	
Union County Project-Number Eighty-One:											
2559	2	257	4104	Expenses		237,092.43	.....	.....	.....	237,092.43	
Volusia County Project Acquisition:											
2560	2	257	5004	Expenses		908.33	.....	.....	.....	908.33	
2561	2	257	5050	Investments		20,000.00	.....	.....	.....	.....	
Volusia County Turnbull Bridge:											
2562	2	257	5104	Expenses		330,294.76	.....	.....	.....	330,294.76	
2563	2	257	5150	Investments		100,000.00	.....	.....	.....	.....	
Wakulla County Secondary Fuel Tax Anticipation											
Certificates Trust Fund:											
2564	2	257	7104	Expenses		9,176.93	.....	.....	.....	9,176.93	
2565	2	257	7150	Investments		499,000.00	.....	.....	.....	.....	
Walton County Project:											
2566	2	257	8004	Expenses		4,430.00	.....	.....	.....	4,430.00	
2567				Total State Road Department		\$ 338,341,548.20	\$	\$	\$	\$276,456,023.63	
BOARD OF ACCOUNTANCY											
Operating Trust Fund:											
2568	2	300	0401	Salaries	473.	\$ 25,759.64	\$	\$ 25,759.64	\$	\$	
2569	2	300	0403	Other Personal Services		23,965.65	.....	23,955.65	.....	.....	
2570	2	300	0404	Expenses		44,090.62	.....	44,090.62	.....	.....	
2571	2	300	0406	Operating Capital Outlay		302.94	.....	302.94	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1.50	\$.....	\$.....	\$.....	\$.....	\$.....	2533
.....					5,626,106.42	.....	.....	.....	1,771.00	1,771.00	2534
.....					15,391.12	.....	.....	.....	.....	.....	2535
.....					652,547.24	.....	.....	.....	.....	.....	2536
.....							2,058,000.00	.....	.....	2,058,000.00	2537
.....									500,000.00	500,000.00	2538
.....					1,828,801.37	.....	.....	.....	.....	.....	2539
.....					136,329.66	.....	.....	.....	.....	.....	2540
.....							120,000.00	.....	.....	120,000.00	2541
.....					127,883.18	.....	.....	.....	.....	.....	2542
.....							650,000.00	.....	.....	650,000.00	2543
.....					110,622.26	.....	.....	.....	.....	.....	2544
.....							440,000.00	.....	.....	440,000.00	2545
.....									505,085.35	505,085.35	2546
.....					954.34	.....	.....	.....	.....	.....	2547
.....									505,085.35	505,085.35	2548
.....					42,950.06	.....	.....	.....	.....	.....	2549
.....					5,649.19	.....	.....	.....	.....	.....	2550
.....					42,250.10	.....	.....	.....	.....	.....	2551
.....					251,434.07	.....	.....	.....	.....	.....	2552
.....							100,000.00	.....	.....	100,000.00	2553
.....					160.14	.....	.....	.....	.....	.....	2554
.....					102,349.68	.....	.....	.....	.....	.....	2555
.....					215,463.48	.....	.....	.....	.....	.....	2556
.....					1.25	.....	.....	.....	.....	.....	2557
.....									302,016.19	302,016.19	2558
.....					237,092.43	.....	.....	.....	.....	.....	2559
.....					908.33	.....	.....	.....	.....	.....	2560
.....							20,000.00	.....	.....	20,000.00	2561
.....					330,294.76	.....	.....	.....	.....	.....	2562
.....							100,000.00	.....	.....	100,000.00	2563
.....					9,176.93	.....	.....	.....	.....	.....	2564
.....							499,000.00	.....	.....	499,000.00	2565
.....					4,430.00	.....	.....	.....	.....	.....	2566
\$.....	\$.....	\$.....	\$.....	\$.....	\$276,456,023.63	\$.....	\$ 44,048,502.01	\$.....	\$ 17,837,022.56	\$ 61,885,524.57	2567
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 25,759.64	\$.....	\$.....	\$.....	\$.....	\$.....	2568
.....					23,955.65	.....	.....	.....	10.00	10.00	2569
.....					44,090.62	.....	.....	.....	.....	.....	2570
.....					302.94	.....	.....	.....	.....	.....	2571

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF ACCOUNTANCY (continued)											
Operating Trust Fund (continued)											
2572	2	300	0411	Refunds		\$ 2,375.00	\$	\$	\$	\$	
2573	2	300	0414	Service Charge to General Revenue		12,345.00	.....	.....	.....	.....	
2574				Total Board of Accountancy		\$ 108,838.85	\$	\$ 94,108.85	\$	\$	
BOARD OF ARCHITECTURE											
Operating Trust Fund:											
2575	2	310	0401	Salaries	467.	\$ 15,102.25	\$	\$ 15,102.25	\$	\$	
2576	2	310	0403	Other Personal Services		17,422.89	.....	17,422.89	.....	.....	
2577	2	310	0404	Expenses		22,171.21	.....	22,171.21	.....	.....	
2578	2	310	0406	Operating Capital Outlay		861.95	.....	861.95	.....	.....	
2579	2	310	0414	Service Charge to General Revenue		5,757.56	.....	.....	.....	.....	
2580				Total Board of Architecture		\$ 61,315.86	\$	\$ 55,558.30	\$	\$	
BARBERS SANITARY COMMISSION											
Operating Trust Fund:											
2581	2	320	0401	Salaries	476.	\$ 45,335.25	\$	\$ 45,335.25	\$	\$	
2582	2	320	0403	Other Personal Services		11,778.51	.....	11,778.51	.....	.....	
2583	2	320	0404	Expenses		48,253.98	.....	48,253.98	.....	.....	
2584	2	320	0406	Operating Capital Outlay		105.32	.....	105.32	.....	.....	
2585	2	320	0411	Refunds		2,463.00	.....	.....	.....	.....	
2586	2	320	0412	Transfers		500.00	.....	.....	.....	.....	
2587	2	320	0414	Service Charge to General Revenue		9,060.06	.....	.....	.....	.....	
2588				Total Barbers Sanitary Commission		\$ 117,496.12	\$	\$ 105,473.06	\$	\$	
BOARD OF EXAMINERS IN THE BASIC SCIENCES											
Operating Trust Fund:											
2589	2	330	0401	Salaries	456.	\$ 4,800.00	\$	\$ 4,800.00	\$	\$	
2590	2	330	0403	Other Personal Services		4,370.00	.....	4,370.00	.....	.....	
2591	2	330	0404	Expenses		2,524.23	.....	2,524.23	.....	.....	
2592	2	330	0406	Operating Capital Outlay		52.70	.....	52.70	.....	.....	
2593	2	330	0414	Service Charge to General Revenue		935.64	.....	.....	.....	.....	
Medical Technology Trust Fund:											
2594	2	330	0503	Other Personal Services	483.	60.00	.....	60.00	.....	.....	
2595	2	330	0504	Expenses		1,442.70	.....	1,442.70	.....	.....	
2596	2	330	0512	Transfers		20.00	.....	.....	.....	.....	
2597	2	330	0514	Service Charge to General Revenue		326.50	.....	.....	.....	.....	
2598				Total Board of Examiners in the Basic Sciences		\$ 14,531.77	\$	\$ 13,249.63	\$	\$	
BOARD OF COSMETOLOGY											
Operating Trust Fund:											
2599	2	340	0401	Salaries	477.	\$ 96,261.60	\$	\$ 96,261.60	\$	\$	
2600	2	340	0403	Other Personal Services		2,491.58	.....	2,491.58	.....	.....	
2601	2	340	0404	Expenses		95,552.29	.....	95,552.29	.....	.....	
2602	2	340	0406	Operating Capital Outlay		472.27	.....	472.27	.....	.....	
2603	2	340	0411	Refunds		1,692.00	.....	.....	.....	.....	
2604	2	340	0414	Service Charge to General Revenue		17,472.25	.....	.....	.....	.....	
2605				Total Board of Cosmetology		\$ 213,941.99	\$	\$ 194,777.74	\$	\$	
BOARD OF PODIATRY EXAMINERS											
Operating Trust Fund:											
2606	2	350	0403	Other Personal Services	461.	\$ 700.00	\$	\$ 700.00	\$	\$	
2607	2	350	0404	Expenses		2,219.01	.....	2,219.01	.....	.....	
2608	2	350	0414	Service Charge to General Revenue		358.50	.....	.....	.....	.....	
2609				Total Board of Podiatry Examiners		\$ 3,277.51	\$	\$ 2,919.01	\$	\$	
BOARD OF CHIROPRACTIC EXAMINERS											
Operating Trust Fund:											
2610	2	360	0403	Other Personal Services	460. & 65-304	\$ 5,749.92	\$	\$ 5,749.92	\$	\$	
2611	2	360	0404	Expenses		6,130.71	.....	6,130.71	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	2,375.00	2,375.00	2572
.....									12,345.00	12,345.00	2573
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 94,108.85	\$.....	\$.....	\$.....	14,730.00	14,730.00	2574
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,102.25	\$.....	\$.....	\$.....	\$.....	\$.....	2575
.....					17,422.89	.....	.....	.....	.....	.....	2576
.....					22,171.21	.....	.....	.....	.....	.....	2577
.....					861.95	.....	.....	.....	5,757.56	5,757.56	2578
.....											2579
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 55,558.30	\$.....	\$.....	\$.....	5,757.56	5,757.56	2580
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 45,335.25	\$.....	\$.....	\$.....	\$.....	\$.....	2581
.....					11,778.51	.....	.....	.....	.....	.....	2582
.....					48,253.98	.....	.....	.....	.....	.....	2583
.....					105.32	.....	.....	.....	.....	.....	2584
.....									2,463.00	2,463.00	2585
.....									500.00	500.00	2586
.....									9,060.06	9,060.06	2587
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 105,473.06	\$.....	\$.....	\$.....	12,023.06	12,023.06	2588
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,800.00	\$.....	\$.....	\$.....	\$.....	\$.....	2589
.....					4,370.00	.....	.....	.....	.....	.....	2590
.....					2,524.23	.....	.....	.....	.....	.....	2591
.....					52.70	.....	.....	.....	.....	.....	2592
.....									935.64	935.64	2593
.....					60.00	.....	.....	.....	.....	.....	2594
.....					1,442.70	.....	.....	.....	.....	.....	2595
.....									20.00	20.00	2596
.....									326.50	326.50	2597
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 13,249.63	\$.....	\$.....	\$.....	1,282.14	1,282.14	2598
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 96,261.60	\$.....	\$.....	\$.....	\$.....	\$.....	2599
.....					2,491.58	.....	.....	.....	.....	.....	2600
.....					95,552.29	.....	.....	.....	.....	.....	2601
.....					472.27	.....	.....	.....	.....	.....	2602
.....									1,692.00	1,692.00	2603
.....									17,472.25	17,472.25	2604
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 194,777.74	\$.....	\$.....	\$.....	19,164.25	19,164.25	2605
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 700.00	\$.....	\$.....	\$.....	\$.....	\$.....	2606
.....					2,219.01	.....	.....	.....	.....	.....	2607
.....									358.50	358.50	2608
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 2,919.01	\$.....	\$.....	\$.....	358.50	358.50	2609
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 5,749.92	\$.....	\$.....	\$.....	\$.....	\$.....	2610
.....					6,130.71	.....	.....	.....	.....	.....	2611

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF CHIROPRACTIC EXAMINERS (continued)											
Operating Trust Fund (continued)											
2612	2	360	0406	Operating Capital Outlay		\$ 374.00	\$	\$ 374.00	\$	\$	
2613	2	360	0414	Service Charge to General Revenue		1,751.00	.....	.....	.....	.....	
2614				Total Board of Chiropractic Examiners		\$ 14,005.63	\$	\$ 12,254.63	\$	\$	
BOARD OF DENTAL EXAMINERS											
Operating Trust Fund:							466.				
2615	2	370	0401	Salaries		\$ 21,180.00	\$	\$ 21,180.00	\$	\$	
2616	2	370	0403	Other Personal Services		38,938.71	.....	38,938.71	.....	.....	
2617	2	370	0404	Expenses		28,866.59	.....	28,866.69	.....	.....	
2618	2	370	0406	Operating Capital Outlay		3,153.26	.....	3,153.26	.....	.....	
2619	2	370	0414	Service Charge to General Revenue		8,360.65	.....	.....	.....	.....	
2620				Total Board of Dental Examiners		\$ 100,499.31	\$	\$ 92,138.66	\$	\$	
BOARD OF ENGINEER EXAMINERS											
Operating Trust Fund:							471.				
2621	2	380	0401	Salaries		\$ 30,366.96	\$	\$ 30,366.96	\$	\$	
2622	2	380	0403	Other Personal Services		15,397.40	.....	15,397.40	.....	.....	
2623	2	380	0404	Expenses		20,683.18	.....	20,683.18	.....	.....	
2624	2	380	0406	Operating Capital Outlay		1,933.24	.....	1,933.24	.....	.....	
2625	2	380	0411	Refunds		115.00	.....	.....	.....	.....	
2626	2	380	0414	Service Charge to General Revenue		6,013.00	.....	.....	.....	.....	
Engineering Scholarship Trust Fund:							63-310				
2627	2	380	0505	Payment of Scholarships		3,000.00	.....	3,000.00	.....	.....	
2628				Total Board of Engineer Examiners		\$ 77,508.78	\$	\$ 71,380.78	\$	\$	
BOARD OF FUNERAL DIRECTORS AND EMBALMERS											
Operating Trust Fund:							470.				
2629	2	390	0401	Salaries		\$ 15,685.49	\$	\$ 15,685.49	\$	\$	
2630	2	390	0403	Other Personal Services		3,031.52	.....	3,031.52	.....	.....	
2631	2	390	0404	Expenses		16,143.16	.....	16,143.16	.....	.....	
2632	2	390	0406	Operating Capital Outlay		999.68	.....	999.68	.....	.....	
2633	2	390	0411	Refunds		65.00	.....	.....	.....	.....	
2634	2	390	0414	Service Charge to General Revenue		5,376.68	.....	.....	.....	.....	
2635				Total Board of Funeral Directors and Embalmers		\$ 41,301.53	\$	\$ 35,859.85	\$	\$	
BOARD OF REGISTRATION FOR FORESTERS											
Registered Foresters Licensing Trust Fund:							61-260				
2636	2	400	0404	Expenses		\$ 1,023.74	\$	\$ 1,023.74	\$	\$	
2637	2	400	0414	Service Charge to General Revenue		161.45	.....	.....	.....	.....	
2638				Total Board of Registration for Foresters		\$ 1,185.19	\$	\$ 1,023.74	\$	\$	
BOARD OF MASSAGE											
Operating Trust Fund:							480.				
2639	2	410	0401	Salaries		\$ 6,260.00	\$	\$ 6,260.00	\$	\$	
2640	2	410	0403	Other Personal Services		663.90	.....	663.90	.....	.....	
2641	2	410	0404	Expenses		3,330.27	.....	3,330.27	.....	.....	
2642	2	410	0406	Operating Capital Outlay		212.00	.....	212.00	.....	.....	
2643	2	410	0414	Service Charge to General Revenue		1,078.90	.....	.....	.....	.....	
2644				Total Board of Massage		\$ 11,545.07	\$	\$ 10,466.17	\$	\$	
BOARD OF MEDICAL EXAMINERS											
Operating Trust Fund:							458.				
2645	2	420	0401	Salaries		\$ 54,438.22	\$	\$ 54,438.22	\$	\$	
2646	2	420	0403	Other Personal Services		9,340.16	.....	9,340.16	.....	.....	
2647	2	420	0404	Expenses		25,003.88	.....	25,003.88	.....	.....	
2648	2	420	0406	Operating Capital Outlay		3,534.20	.....	3,534.20	.....	.....	
2649	2	420	0414	Service Charge to General Revenue		10,845.30	.....	.....	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 374.00	\$.....	\$.....	\$.....	\$.....	\$.....	2612
									1,751.00	1,751.00	2613
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 12,254.63	\$.....	\$.....	\$.....	\$ 1,751.00	\$ 1,751.00	2614
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 21,180.00	\$.....	\$.....	\$.....	\$.....	\$.....	2615
					38,938.71						2616
					28,866.69						2617
					3,153.26						2618
									8,360.65	8,360.65	2619
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 92,138.66	\$.....	\$.....	\$.....	\$ 8,360.65	\$ 8,360.65	2620
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 30,366.96	\$.....	\$.....	\$.....	\$.....	\$.....	2621
					15,397.40						2622
					20,683.18						2623
					1,933.24						2624
									115.00	115.00	2625
									6,013.00	6,013.00	2626
					3,000.00						2627
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 71,380.78	\$.....	\$.....	\$.....	\$ 6,128.00	\$ 6,128.00	2628
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 15,685.49	\$.....	\$.....	\$.....	\$.....	\$.....	2629
					3,031.52						2630
					16,143.16						2631
					999.68						2632
									65.00	65.00	2633
									5,376.68	5,376.68	2634
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 35,859.85	\$.....	\$.....	\$.....	\$ 5,441.68	\$ 5,441.68	2635
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,023.74	\$.....	\$.....	\$.....	\$.....	\$.....	2636
									161.45	161.45	2637
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,023.74	\$.....	\$.....	\$.....	\$ 161.45	\$ 161.45	2638
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 6,260.00	\$.....	\$.....	\$.....	\$.....	\$.....	2639
					663.90						2640
					3,330.27						2641
					212.00						2642
									1,078.90	1,078.90	2643
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,466.17	\$.....	\$.....	\$.....	\$ 1,078.90	\$ 1,078.90	2644
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 54,438.22	\$.....	\$.....	\$.....	\$.....	\$.....	2645
					9,340.16						2646
					25,003.88						2647
					3,534.20						2648
									10,845.30	10,845.30	2649

Schedule 1 of Exhibit E (Continued)

STATEMENT OF FUNCTIONAL DISBURSEMENTS BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Author-ization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF MEDICAL EXAMINERS (continued)											
Physical Therapy Trust Fund:											
2650	2	420	0501	Salaries	486.	\$ 600.00	\$	\$ 600.00	\$	\$	
2651	2	420	0503	Other Personal Services		150.00	.....	150.00	.....	.....	
2652	2	420	0504	Expenses		695.22	.....	695.22	.....	.....	
2653				Total Board of Medical Examiners		\$ 104,606.98	\$	\$ 93,761.68	\$	\$	
BOARD OF NATUROPATHIC EXAMINERS											
Operating Trust Fund:											
2654	2	440	0401	Salaries	464.	\$ 720.00	\$	\$ 720.00	\$	\$	
2655	2	440	0403	Other Personal Services		180.00	.....	180.00	.....	.....	
2656	2	440	0404	Expenses		549.69	.....	549.69	.....	.....	
2657	2	440	0414	Service Charge to General Revenue		14.00	.....	.....	.....	.....	
2658				Total Board of Naturopathic Examiners		\$ 1,463.69	\$	\$ 1,449.69	\$	\$	
FLORIDA STATE BOARD OF NURSING											
Operating Trust Fund:											
2659	2	450	0401	Salaries	464.	\$ 89,546.09	\$	\$ 89,546.09	\$	\$	
2660	2	450	0403	Other Personal Services		7,727.50	.....	7,727.50	.....	.....	
2661	2	450	0404	Expenses		57,273.11	.....	57,273.11	.....	.....	
2662	2	450	0406	Operating Capital Outlay		459.93	.....	459.93	.....	.....	
2663	2	450	0411	Refunds		119.00	.....	.....	.....	.....	
2664	2	450	0414	Service Charge to General Revenue		21,650.06	.....	.....	.....	.....	
W. K. Kellogg Foundation Nursing Trust Fund:											
2665	2	450	0503	Other Personal Services	464.	580.00	.....	580.00	.....	.....	
2666	2	450	0504	Expenses		1,333.07	.....	1,333.07	.....	.....	
2667				Total Florida State Board of Nursing		\$ 178,688.76	\$	\$ 156,919.70	\$	\$	
BOARD OF DISPENSING OPTICIANS											
Operating Trust Fund:											
2668	2	460	0401	Salaries	484.	\$ 1,775.00	\$	\$ 1,775.00	\$	\$	
2669	2	460	0403	Other Personal Services		4,089.31	.....	4,089.31	.....	.....	
2670	2	460	0404	Expenses		4,620.74	.....	4,620.74	.....	.....	
2671	2	460	0414	Service Charge to General Revenue		963.96	.....	.....	.....	.....	
2672				Total Board of Dispensing Opticians		\$ 11,449.01	\$	\$ 10,485.05	\$	\$	
BOARD OF OPTOMETRY											
Scholarships:											
2673	1	470	0105	Payment of Scholarships	65-135	\$ 15,000.00	\$	\$	\$	\$	
Operating Trust Fund:											
2674	2	470	0401	Salaries	463.	6,000.00	.....	6,000.00	.....	.....	
2675	2	470	0403	Other Personal Services		9,421.41	.....	9,421.41	.....	.....	
2676	2	470	0404	Expenses		7,925.80	.....	7,925.80	.....	.....	
2677	2	470	0411	Refunds		50.00	.....	.....	.....	.....	
2678	2	470	0414	Service Charge to General Revenue		2,967.80	.....	.....	.....	.....	
2679				Total Board of Optometry		\$ 41,365.01	\$	\$ 23,347.21	\$	\$	
BOARD OF OSTEOPATHIC EXAMINERS											
Operating Trust Fund:											
2680	2	480	0403	Other Personal Services	459.	\$ 4,785.00	\$	\$ 4,785.00	\$	\$	
2681	2	480	0404	Expenses		5,640.45	.....	5,640.45	.....	.....	
2682	2	480	0406	Operating Capital Outlay		28.80	.....	28.80	.....	.....	
2683	2	480	0414	Service Charge to General Revenue		791.00	.....	.....	.....	.....	
2684				Total Board of Osteopathic Examiners		\$ 11,245.25	\$	\$ 10,454.25	\$	\$	
BOARD OF PHARMACY											
Operating Trust Fund:											
2685	2	490	0401	Salaries	465.	\$ 42,149.85	\$	\$ 42,149.85	\$	\$	
2686	2	490	0403	Other Personal Services		13,216.56	.....	13,216.56	.....	.....	
2687	2	490	0404	Expenses		35,900.16	.....	35,880.16	.....	.....	
2688	2	490	0406	Operating Capital Outlay		371.45	.....	371.45	.....	.....	

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 600.00	\$.....	\$.....	\$.....	\$.....	\$.....	2650
.....	.....	.....	.....	.....	150.00	.....	.....	.....	.....	.....	2651
.....	.....	.....	.....	.....	695.22	.....	.....	.....	.....	.....	2652
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 93,761.68	\$.....	\$.....	\$.....	\$ 10,845.30	\$ 10,845.30	2653
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 720.00	\$.....	\$.....	\$.....	\$.....	\$.....	2654
.....	.....	.....	.....	.....	180.00	.....	.....	.....	.....	.....	2655
.....	.....	.....	.....	.....	549.69	.....	.....	.....	.....	.....	2656
.....	.....	.....	.....	.....	.....	.....	.....	.....	14.00	14.00	2657
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,449.69	\$.....	\$.....	\$.....	\$ 14.00	\$ 14.00	2658
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 89,546.09	\$.....	\$.....	\$.....	\$.....	\$.....	2659
.....	.....	.....	.....	.....	7,727.50	.....	.....	.....	.....	.....	2660
.....	.....	.....	.....	.....	57,273.11	.....	.....	.....	.....	.....	2661
.....	.....	.....	.....	.....	459.93	.....	.....	.....	.....	.....	2662
.....	.....	.....	.....	.....	.....	.....	.....	.....	119.00	119.00	2663
.....	.....	.....	.....	.....	.....	.....	.....	.....	21,650.06	21,650.06	2664
.....	.....	.....	.....	.....	580.00	.....	.....	.....	.....	.....	2665
.....	.....	.....	.....	.....	1,333.07	.....	.....	.....	.....	.....	2666
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 156,919.70	\$.....	\$.....	\$.....	\$ 21,769.06	\$ 21,769.06	2667
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,775.00	\$.....	\$.....	\$.....	\$.....	\$.....	2668
.....	.....	.....	.....	.....	4,089.31	.....	.....	.....	.....	.....	2669
.....	.....	.....	.....	.....	4,620.74	.....	.....	.....	.....	.....	2670
.....	.....	.....	.....	.....	.....	.....	.....	.....	963.96	963.96	2671
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,485.05	\$.....	\$.....	\$.....	\$ 963.96	\$ 963.96	2672
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$.....	\$.....	2673
.....	.....	.....	.....	.....	6,000.00	.....	.....	.....	.....	.....	2674
.....	.....	.....	.....	.....	9,421.41	.....	.....	.....	.....	.....	2675
.....	.....	.....	.....	.....	7,925.80	.....	.....	.....	.....	.....	2676
.....	.....	.....	.....	.....	.....	.....	.....	.....	50.00	50.00	2677
.....	.....	.....	.....	.....	.....	.....	.....	.....	2,967.80	2,967.80	2678
\$.....	\$ 15,000.00	\$.....	\$.....	\$.....	\$ 38,347.21	\$.....	\$.....	\$.....	\$ 3,017.80	\$ 3,017.80	2679
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,785.00	\$.....	\$.....	\$.....	\$.....	\$.....	2680
.....	.....	.....	.....	.....	5,640.45	.....	.....	.....	.....	.....	2681
.....	.....	.....	.....	.....	28.80	.....	.....	.....	.....	.....	2682
.....	.....	.....	.....	.....	.....	.....	.....	.....	791.00	791.00	2683
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 10,454.25	\$.....	\$.....	\$.....	\$ 791.00	\$ 791.00	2684
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 42,149.85	\$.....	\$.....	\$.....	\$.....	\$.....	2685
.....	.....	.....	.....	.....	13,216.56	.....	.....	.....	.....	.....	2686
.....	.....	.....	.....	.....	35,880.16	.....	.....	.....	20.00	20.00	2687
.....	.....	.....	.....	.....	371.45	.....	.....	.....	.....	.....	2688

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
BOARD OF PHARMACY (continued)											
Operating Trust Fund (continued)											
2689	2	490	0411	Refunds		10.00					
2690	2	490	0414	Service Charge to General Revenue		2,425.50					
2691				Total Board of Pharmacy		\$ 94,073.52	\$	\$ 91,618.02	\$	\$	\$
FLORIDA REAL ESTATE COMMISSION											
Operating Trust Fund:							475				
2692	2	500	0401	Salaries		\$ 256,532.73	\$	\$ 256,532.73	\$	\$	\$
2693	2	500	0403	Other Personal Services		17,009.30		17,009.30			
2694	2	500	0404	Expenses		145,058.93		145,051.93			
2695	2	500	0406	Operating Capital Outlay		3,547.07		3,547.07			
2696	2	500	0411	Refunds		556.50					
2697	2	500	0414	Service Charge to General Revenue		23,833.62					
Security Deposits Trust Fund:							475				
2698	2	500	0511	Refunds		100.00					
2699				Total Florida Real Estate Commission		\$ 446,638.15	\$	\$ 422,141.03	\$	\$	\$
FLORIDA STATE BOARD OF VETERINARY MEDICINE											
Operating Trust Fund:							474 & 65-238				
2700	2	510	0403	Other Personal Services		\$ 2,990.00	\$	\$ 2,990.00	\$	\$	\$
2701	2	510	0404	Expenses		3,243.00		3,243.00			
2702	2	510	0406	Operating Capital Outlay		299.13		299.13			
2703	2	510	0414	Service Charge to General Revenue		396.13					
2704				Total Florida State Board of Veterinary Medicine		\$ 6,928.26	\$	\$ 6,532.13	\$	\$	\$
PEST CONTROL COMMISSION											
Operating Trust Fund:							482				
2705	2	520	0401	Salaries		\$ 10,585.25	\$	\$ 10,585.25	\$	\$	\$
2706	2	520	0403	Other Personal Services		6,836.01		6,836.01			
2707	2	520	0404	Expenses		14,971.76		14,971.76			
2708	2	520	0406	Operating Capital Outlay		2,795.32		2,795.32			
2709	2	520	0411	Refunds		125.00					
2710	2	520	0414	Service Charge to General Revenue		3,035.02					
2711				Total Pest Control Commission		\$ 38,348.36	\$	\$ 35,188.34	\$	\$	\$
FLORIDA WATCHMAKERS COMMISSION											
Operating Trust Fund:							489				
2712	2	530	0401	Salaries		\$ 8,659.50	\$	\$ 8,659.50	\$	\$	\$
2713	2	530	0404	Expenses		1,330.08		1,330.08			
2714	2	530	0414	Service Charge to General Revenue		1,050.05					
2715				Total Florida Watchmakers Commission		\$ 11,039.63	\$	\$ 9,989.58	\$	\$	\$
BOARD OF EXAMINERS OF PSYCHOLOGY											
Operating Trust Fund:							490				
2716	2	540	0403	Other Personal Services		\$ 200.00	\$	\$ 200.00	\$	\$	\$
2717	2	540	0404	Expenses		1,605.68		1,605.68			
2718	2	540	0411	Refunds		50.00					
2719	2	540	0414	Service Charge to General Revenue		205.00					
2720				Total Board of Examiners of Psychology		\$ 2,060.68	\$	\$ 1,805.68	\$	\$	\$
SANITARIANS REGISTRATION BOARD											
Operating Trust Fund:							491				
2721	2	550	0401	Salaries		\$ 730.00	\$	\$ 730.00	\$	\$	\$
2722	2	550	0403	Other Personal Services		255.00		255.00			
2723	2	550	0404	Expenses		455.21		455.21			
2724	2	550	0414	Service Charge to General Revenue		199.42					
2725				Total Sanitarians Registration Board		\$ 1,639.63	\$	\$ 1,440.21	\$	\$	\$

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
									10.00	10.00	2689
									2,425.50	2,425.50	2690
\$	\$	\$	\$	\$	\$ 91,618.02	\$	\$	\$	\$ 2,455.50	\$ 2,455.50	2691
\$	\$	\$	\$	\$	\$ 256,532.73	\$	\$	\$	\$	\$	2692
					17,009.30						2693
					145,051.93				7.00	7.00	2694
					3,547.07						2695
									556.50	556.50	2696
									23,833.62	23,833.62	2697
									100.00	100.00	2698
\$	\$	\$	\$	\$	\$ 422,141.03	\$	\$	\$	\$ 24,497.12	\$ 24,497.12	2699
\$	\$	\$	\$	\$	\$ 2,990.00	\$	\$	\$	\$	\$	2700
					3,243.00						2701
					299.13						2702
									396.13	396.13	2703
\$	\$	\$	\$	\$	\$ 6,532.13	\$	\$	\$	\$ 396.13	\$ 396.13	2704
\$	\$	\$	\$	\$	\$ 10,585.25	\$	\$	\$	\$	\$	2705
					6,836.01						2706
					14,971.76						2707
					2,795.32						2708
									125.00	125.00	2709
									3,035.02	3,035.02	2710
\$	\$	\$	\$	\$	\$ 35,188.34	\$	\$	\$	\$ 3,160.02	\$ 3,160.02	2711
\$	\$	\$	\$	\$	\$ 8,659.50	\$	\$	\$	\$	\$	2712
					1,300.08						2713
									1,050.05	1,050.05	2714
\$	\$	\$	\$	\$	\$ 9,989.58	\$	\$	\$	\$ 1,050.05	\$ 1,050.05	2715
\$	\$	\$	\$	\$	\$ 200.00	\$	\$	\$	\$	\$	2716
					1,605.68						2717
									50.00	50.00	2718
									205.00	205.00	2719
\$	\$	\$	\$	\$	\$ 1,805.68	\$	\$	\$	\$ 255.00	\$ 255.00	2720
\$	\$	\$	\$	\$	\$ 730.00	\$	\$	\$	\$	\$	2721
					255.00						2722
					455.21						2723
									199.42	199.42	2724
\$	\$	\$	\$	\$	\$ 1,440.21	\$	\$	\$	\$ 199.42	\$ 199.42	2725

Schedule 1 of Exhibit E (Continued)

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

Line No.	Fund No.	Dept. No.	Acct. No.	NAME OF APPROPRIATION OR ACCOUNT	Chapter or Section of Authorization	Total Expenditures	OPERATING				
							General Government	Protection to Persons and Property	Hospitals, Health, and Sanitation	Development & Conservation of Natural Resources	Highways
FLORIDA BOARD OF LANDSCAPE ARCHITECTS											
Operating Trust Fund:											
2726	2	570	0401	Salaries		\$ 1,375.00	\$	\$ 1,375.00	\$	\$	
2727	2	570	0403	Other Personal Services		832.03	.....	832.03	.....	.....	
2728	2	570	0404	Expenses		1,595.00	.....	1,595.00	.....	.....	
2729	2	570	0406	Operating Capital Outlay		501.55	.....	501.55	.....	.....	
2730	2	570	0414	Service Charge to General Revenue		225.00	.....	.....	.....	.....	
2731				Total Florida Board of Landscape Architects		\$ 4,528.58	\$	\$ 4,303.58	\$	\$	
WORKING CAPITAL FUND											
Operating Fund:											
2732	3	125	0312	Transfers	215.32	\$ 11,120,319.23	\$	\$	\$	\$	
2733	3	125	0350	Investments		37,606,534.70	.....	.....	.....	.....	
2734				Total Working Capital Fund		\$ 48,726,853.93	\$	\$	\$	\$	
2735	1	000	0023	PRIOR YEAR CANCELLATIONS—GENERAL REVENUE		\$ (5,553.36)	\$	\$	\$	\$	
2736				TOTAL EXPENDITURES		\$2,011,881,250.15	\$32,928,299.72	\$21,308,581.60	\$69,953,531.15	\$59,449,389.22	\$276,456,023.63

**STATEMENT OF FUNCTIONAL DISBURSEMENTS
BY DEPARTMENTS, APPROPRIATIONS, AND ACCOUNTS**

EXPENDITURES						NON-OPERATING EXPENDITURES					Line No.
Public Welfare	Education	Parks, Monuments & Memorials	Correctional Institutions	Retirements, Pensions and Relief Acts	Total Operating Expenditures	Aid to Cities, Counties, and Others	Investments	County and Other Debt Service	Transfers, Refunds, and Other Non-Operating	Total Non-Operating Expenditures	
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 1,375.00	\$.....	\$.....	\$.....	\$.....	\$.....	2726
.....	.....	.....	.....	.....	832.03	.....	.....	.....	.....	.....	2727
.....	.....	.....	.....	.....	1,595.00	.....	.....	.....	.....	.....	2728
.....	.....	.....	.....	.....	501.55	.....	.....	.....	.....	.....	2729
.....	.....	.....	.....	.....	.....	.....	.....	.....	225.00	225.00	2730
\$.....	\$.....	\$.....	\$.....	\$.....	\$ 4,303.58	\$.....	\$.....	\$.....	\$ 225.00	\$ 225.00	2731
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 11,120,319.23	\$ 11,120,319.23	2732
.....	.....	.....	.....	.....	.....	.....	37,606,534.70	.....	.....	37,606,534.70	2733
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ 37,606,534.70	\$.....	\$ 11,120,319.23	\$ 48,726,853.93	2734
\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$ (5,553.36)	\$ (5,553.36)	2735
\$155,539,011.02	\$168,632,724.95	\$3,210,673.26	\$21,668,437.70	\$21,365,649.92	\$830,512,322.17	\$425,766,472.42	\$192,278,237.19	\$51,943,871.33	\$511,380,347.04	\$1,181,368,927.98	2736

**COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1966**

Line No.	Source of Revenue	1956-57	1957-58	1958-59
From State Taxation:				
1	Sales and Use Tax.....	\$100,879,600.39	\$134,512,001.79	\$148,148,363.38
2	Gasoline Tax.....	99,236,185.08	105,297,479.43	112,549,471.09
3	Beverage Tax.....	39,945,795.98	42,002,333.18	45,034,409.01
4	Motor Vehicle Licenses.....	41,073,068.94	44,282,106.76	47,888,659.01
5	Racing Tax.....	25,278,919.22	24,722,241.71	25,421,460.93
6	Cigarette Tax.....	24,668,062.23	26,729,748.65	29,167,288.62
7	Unemployment Compensation Tax.....	16,029,557.22	15,147,668.56	24,876,833.40
8	Intangible Tax.....	11,356,471.38	18,788,072.97	20,244,623.83
9	General Inspection Fees and Licenses.....	6,292,138.55	6,345,693.20	6,591,838.67
10	Insurance Premium Taxes.....	6,905,116.79	7,884,564.19	8,956,772.99
11	Documentary Stamp Tax.....	7,982,126.85	10,401,975.50	12,420,495.10
12	Citrus Commission Fees.....	4,908,115.23	6,416,777.84	5,786,913.54
13	Estate and Inheritance Tax.....	3,257,527.04	3,706,225.66	3,969,264.67
14	Utilities Tax.....	5,333,540.78	6,222,957.35	6,960,365.77
15	Hunting and Fishing Licenses.....	1,651,322.91	1,751,536.60	1,883,963.05
16	Drivers Licenses.....	2,783,952.76	3,041,005.94	3,238,218.71
17	Auto Title and Lien Fees.....	1,645,585.37	1,676,617.93	1,751,722.85
18	Occupational Licenses.....	1,500,879.70	1,636,676.20	1,830,321.15
19	Retail License Tax.....	333,417.36	598,318.48	347,885.36
20	Workmen's Compensation Tax.....	1,221,559.31	1,528,768.94	1,675,016.92
21	Auto Mileage Tax (Common Carriers).....	797,985.34	836,020.90	832,384.13
22	Motor Vehicle Fuel Tax.....	1,835,609.82	2,198,900.57	2,794,487.43
23	Secretary of State Fees and Taxes.....	1,559,661.52	1,621,931.12	1,948,989.43
24	Capital Stock Tax.....			
25	Treasurer—Other Fees, Licenses, and Taxes.....			
26	Other Fees, Licenses, and Taxes.....	6,701,339.59	7,646,943.25	7,624,822.78
27	Total Taxes.....	\$413,177,539.36	\$474,996,566.72	\$521,944,571.82
From Aids and Donations:				
28	Counties and Cities.....	\$ 3,956,936.12	\$ 4,452,363.35	\$ 4,807,130.15
29	U. S. Government.....	81,186,659.84	101,514,670.05	123,579,582.98
30	Other.....	1,218,207.81	1,052,605.36	1,422,997.63
31	Total Aids and Donations.....	\$ 86,361,803.77	\$107,019,638.76	\$129,809,710.76
32	Miscellaneous Revenue and Incidental Receipts.....	\$ 14,958,427.64	\$ 16,842,518.36	\$ 18,524,272.67
33	Earnings on Investments and Deposits.....	\$ 5,316,624.17	\$ 6,509,695.10	\$ 6,607,409.59
34	Collections for Retirement Benefits.....	\$ 20,580,492.34	\$ 27,539,669.60	\$ 30,364,055.33
35	Total Revenue Receipts.....	\$540,394,887.28	\$632,908,088.54	\$707,250,020.17
Non-Recurring Receipts:				
36	Sale of Investments, Land Sales, etc.....	\$ 26,493,644.67	\$ 41,396,170.79	\$ 28,598,882.90
37	Sale of Revenue Certificates.....	16,823,985.42	6,792,366.85	61,740,618.32
38	Unemployment Compensation Fund from U. S. Treasury.....	12,713,001.50	26,293,210.00	26,727,794.00
39	Other.....	343,152.83	615,962.17	1,846,259.33
40	Total Non-Recurring Receipts.....	\$ 56,373,784.42	\$ 75,097,709.81	\$118,913,554.55
41	Non-Operating Receipts.....	\$153,790,222.67	\$223,379,602.14	\$271,581,446.29
42	Total Receipts.....	\$750,558,894.37	\$931,385,400.49	\$1,097,745,021.01

* Additional \$4,482,593 in transit.

**COMPARISON OF REVENUE, BY SOURCE
FOR THE TEN-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1966**

1959-60	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	Line No.
\$171,368,151.38	\$170,233,469.23	\$181,700,882.12	\$191,338,723.10	\$230,050,782.73	\$260,524,474.59	\$283,050,432.84	1
119,638,635.72	122,814,380.82	127,914,906.65	134,651,628.63	141,540,330.98	150,379,986.69	159,855,238.36	2
47,360,499.91	48,977,046.11	51,930,153.60	53,916,949.88	65,578,536.36	70,248,914.85	74,896,446.90	3
50,861,830.53	51,833,526.33	54,835,661.86	57,648,252.93	83,543,815.67	86,275,329.97	86,173,557.35	4
26,977,001.12	26,146,157.65	27,685,516.21	28,580,952.79	32,815,542.73	35,879,797.47	38,759,003.21	5
31,680,947.07	33,629,463.88	34,914,028.83	35,772,004.35	55,684,227.43	57,652,586.46	58,718,929.12	6
36,030,491.88	34,009,435.90	45,016,686.12	49,834,985.67	41,946,771.62	41,003,494.03	37,198,281.97	7
24,567,740.43	25,956,388.28	27,217,634.94	27,786,735.82	27,695,226.34	25,119,623.31	27,826,624.25	8
7,184,074.81	7,285,304.84	8,149,432.83	8,082,203.56	8,201,881.62	9,159,609.82	9,645,686.10	9
9,916,316.23	10,923,289.04	11,572,958.86	12,462,645.65	13,670,386.71	14,865,973.47	*11,830,737.16	10
13,287,744.10	11,890,485.35	12,918,330.75	13,180,691.50	21,000,685.85	21,511,346.80	23,084,305.00	11
6,303,475.34	5,888,166.98	7,093,977.49	9,838,025.81	6,261,741.89	9,206,334.59	12,834,681.34	12
5,488,052.93	5,590,018.16	6,347,064.30	5,801,559.83	15,398,514.74	10,357,706.67	15,772,651.08	13
7,637,258.09	8,541,011.09	9,213,384.54	10,092,378.83	11,026,258.14	12,037,945.60	12,785,473.50	14
1,913,621.30	1,996,272.35	2,084,273.95	2,205,747.10	2,611,171.75	2,470,079.70	2,571,559.35	15
3,434,841.01	3,584,950.51	5,617,791.66	6,311,169.89	6,240,294.51	5,915,567.06	6,144,806.35	16
1,884,483.48	1,818,111.57	1,955,687.15	2,131,428.86	2,252,665.02	2,375,864.22	2,502,881.88	17
1,992,334.25	2,065,197.18	2,006,097.32	2,049,452.37	2,038,595.78	2,103,999.89	2,253,047.70	18
643,252.89	402,660.99	605,753.75	407,518.11	707,532.81	717,605.55	633,130.71	19
1,988,536.37	1,544,825.93	1,391,692.64	1,375,435.77	2,112,404.16	3,120,333.43	2,918,890.53	20
922,073.52	915,207.30	1,024,993.52	1,158,320.98	1,536,065.71	1,412,634.82	1,870,479.00	21
3,331,956.16	3,642,781.75	4,034,024.27	4,704,004.02	5,329,195.75	6,191,274.88	7,120,724.63	22
2,122,465.46	2,151,045.47	2,489,156.94	2,444,836.51	1,035,612.42	1,068,482.57	1,170,520.50	23
.....	.....	.....	.....	.....	.....	.....	24
8,182,921.00	8,862,473.78	3,127,981.85	3,311,837.64	3,513,331.26	3,768,355.55	1,820,569.23	25
.....	.....	5,980,314.06	6,521,305.80	12,131,967.21	17,027,367.26	16,646,600.35	26
\$584,718,704.98	\$590,701,670.49	\$636,828,386.21	\$671,608,795.40	\$793,923,539.19	\$850,394,689.25	\$901,888,484.60	27
\$ 6,372,799.46	\$ 7,759,569.50	\$ 7,255,099.37	\$ 8,019,289.65	\$ 8,065,987.81	\$ 9,208,652.91	\$ 9,584,195.11	28
169,541,872.57	159,046,781.34	155,991,486.68	166,570,629.88	227,681,048.08	232,238,982.73	267,522,412.79	29
1,669,717.96	2,436,352.83	3,079,704.55	9,159,250.22	4,594,308.11	4,060,016.00	5,430,794.78	30
\$177,584,389.99	\$169,242,703.67	\$166,326,290.60	\$183,749,169.75	\$240,341,344.00	\$245,507,651.64	\$282,537,402.68	31
\$ 22,585,791.82	\$ 25,259,605.57	\$ 33,417,232.82	\$ 38,364,939.88	\$ 43,534,149.49	\$ 47,444,035.66	\$ 59,252,772.35	32
\$ 8,787,168.62	\$ 10,859,353.33	\$ 12,714,891.44	\$ 14,703,471.45	\$ 17,319,746.07	\$ 20,607,301.59	\$ 22,835,883.95	33
\$ 35,835,718.31	\$ 40,550,510.38	\$ 44,974,073.77	\$ 50,443,636.06	\$ 59,611,761.75	\$ 63,580,910.47	\$ 73,652,218.26	34
\$829,511,773.72	\$836,613,843.44	\$894,260,874.84	\$958,870,012.54	\$1,154,730,540.50	\$1,227,534,588.61	\$1,340,166,761.84	35
\$ 27,595,755.64	\$ 42,896,518.88	\$ 64,975,420.00	\$ 66,753,636.27	\$ 67,448,846.57	\$133,065,111.42	\$142,868,910.83	36
85,586,596.27	94,560,633.92	31,531,556.51	155,994,704.54	40,476,260.19	156,442,174.50	80,920,805.77	37
26,573,795.00	51,296,527.00	36,394,694.47	31,629,058.16	25,194,304.09	21,540,000.00	18,427,200.00	38
26,161,320.91	33,193,805.88	42,622,273.96	60,439,104.74	63,965,677.38	69,916,411.24	77,027,484.50	39
\$165,917,467.82	\$221,947,485.68	\$175,523,944.94	\$314,816,503.71	\$197,085,088.23	\$380,963,697.16	\$319,244,401.10	40
\$291,535,717.56	\$278,974,187.17	\$214,813,234.40	\$205,379,589.71	\$244,184,230.73	\$269,944,755.04	\$361,566,889.25	41
\$1,286,964,959.10	\$1,337,535,516.29	\$1,284,598,054.18	\$1,479,066,105.96	\$1,595,999,859.46	\$1,878,443,040.81	\$2,020,978,052.19	42

1965-66 SALES AND USE TAX COLLECTIONS

SALES AND USE TAX COLLECTIONS FOR THE PERIOD JULY 1, 1965 TO JUNE 30, 1966

Sales and Use Tax.....	\$283,113,542.56
Suspense.....	(63,109.72)
Sub-Total.....	\$283,050,432.84
Certificate of Registration Fees.....	35,864.00
Total Collections.....	\$283,086,296.84

SALES AND USE TAX COLLECTIONS BY MONTHS

July, 1965.....	\$ 21,697,974.02
August.....	21,056,032.58
September.....	20,998,837.95
October.....	20,425,244.55
November.....	21,317,205.46
December.....	22,916,269.25
January, 1966.....	29,855,446.48
February.....	24,599,793.49
March.....	24,392,730.90
April.....	27,796,994.58
May.....	25,326,478.40
June.....	22,730,534.90

Total Monthly Collections.....\$283,113,542.56

Suspense.....(63,109.72)

TOTAL.....\$283,050,432.84

SALES AND USE TAX COLLECTIONS BY COUNTIES

Alachua.....	\$ 3,140,190.07
Baker.....	103,943.14
Bay.....	2,831,623.41
Bradford.....	244,729.26
Brevard.....	7,783,849.70
Broward.....	24,352,894.24
Calhoun.....	125,148.09
Charlotte.....	506,807.57
Citrus.....	382,309.85
Clay.....	367,714.69
Collier.....	1,292,705.32
Columbia.....	753,729.81
Dade.....	61,705,192.60
De Soto.....	221,884.81
Dixie.....	84,423.67
Duval.....	24,202,721.47
Escambia.....	7,169,182.32
Flagler.....	190,211.98
Franklin.....	123,173.77
Gadsden.....	606,838.68
Gilchrist.....	63,791.87
Glades.....	64,188.47
Gulf.....	305,904.98
Hamilton.....	101,083.49
Hardee.....	310,986.68
Hendry.....	370,565.99
Hernando.....	349,735.08
Highlands.....	744,556.46
Hillsborough.....	20,499,891.80
Holmes.....	134,656.08
Indian River.....	1,023,341.99
Jackson.....	692,979.72
Jefferson.....	99,112.22
Lafayette.....	33,906.44
Lake.....	1,884,022.38
Lee.....	4,097,861.17
Leon.....	3,498,489.87

Levy.....	\$ 234,351.97
Liberty.....	19,380.32
Madison.....	208,524.60
Manatee.....	2,752,745.54
Marion.....	2,581,414.33
Martin.....	685,597.98
Monroe.....	2,162,486.85
Nassau.....	446,536.95
Okaloosa.....	1,986,869.06
Okeechobee.....	274,547.70
Orange.....	15,417,078.65
Osceola.....	495,561.18
Palm Beach.....	14,163,514.43
Pasco.....	1,050,729.34
Pinellas.....	17,850,485.97
Polk.....	9,932,563.94
Putnam.....	953,797.83
St. Johns.....	1,154,522.28
St. Lucie.....	1,687,112.77
Santa Rosa.....	594,114.41
Sarasota.....	5,115,927.23
Seminole.....	1,247,389.79
Sumter.....	224,125.85
Suwannee.....	416,861.39
Taylor.....	517,624.31
Union.....	41,105.39
Volusia.....	6,501,585.94
Wakulla.....	59,652.54
Walton.....	276,514.86
Washington.....	137,988.92
Out of State.....	18,051,129.75
Consolidated Reports.....	5,407,351.35

Total.....\$283,113,542.56

Suspense.....(63,109.72)

Total Collections.....\$283,050,432.84

1965-66 SALES AND USE TAX COLLECTIONS (Continued)

SALES AND USE TAX COLLECTIONS BY TRADE CLASSIFICATIONS FOR THE PERIOD JULY 1, 1965 THROUGH JUNE 30, 1966

Food and Beverage Group:

Grocery Stores.....	\$ 16,000,631.10
Meat Markets.....	108,862.14
Seafood Dealers.....	37,711.27
Vegetable and Fruit Markets.....	158,602.08
Bakeries.....	244,450.19
Delicatessens.....	52,425.38
Candy and Confectionery.....	1,636,797.66
Restaurants, Lunchrooms.....	18,851,096.65
Taverns, Night Clubs.....	11,799,276.45

Total Food and Beverage Group.....\$ 48,889,852.92

Apparel Group:

Clothing Stores.....	\$ 9,279,660.76
Shoe Stores.....	2,940,931.16
Hat Shops.....	150,943.42

Total Apparel Group.....\$ 12,371,535.34

General Merchandise Group:

Department Stores.....	\$ 16,164,787.14
Variety Stores.....	4,324,343.51
Drug Stores.....	5,895,874.26
Jewelry, Leather, Sporting Goods.....	3,092,381.73
Feed and Seed Stores.....	658,130.45
Hardware, Paints, Machinery.....	6,137,874.70
Farm Implement Dealers.....	1,782,163.05
General Merchandise Stores.....	10,524,722.55
Second Hand Stores.....	358,218.02
Dry Good Stores.....	1,171,188.63

Total General Merchandise Group.....\$ 50,109,684.04

Automotive Group:

Motor Vehicle Dealers.....	\$ 33,669,793.58
Auto Accessories, Tires, Parts.....	5,008,437.47
Filling and Service Stations.....	4,446,899.01
Garages and Repair Shops.....	2,691,806.78
Aircraft Dealers.....	735,526.78
Motorboat and Yacht Dealers.....	2,185,712.63

Total Automotive Group.....\$ 48,738,176.25

Furniture and Appliances Group:

Furniture Stores.....	\$ 6,914,658.01
Household Appliances.....	4,348,355.15
Store and Office Equipment.....	3,976,572.85
Music Stores, Radios, Television.....	3,173,108.75

Total Furniture and Appliances Group..\$ 18,412,694.76

Lumber, Builders and Contractors Group:

Building Contractors.....	\$ 2,607,749.06
Heating and Air Conditioning.....	1,585,030.92
Electrical and Plumbing.....	8,109,575.55
Decorating, Painting, Papering.....	1,102,021.15
Roofing and Sheet Metal.....	979,404.88
Lumber and Building Materials.....	16,796,991.24

Total Lumber, Builders and
Contractors Group.....\$ 31,180,772.80

General Classification Group:

Hotels, Apartment Houses, etc.....	\$ 18,525,607.94
Auctioneer Commission Dealers.....	651,170.13
Barber and Beauty Shops.....	813,587.88
Book Stores.....	600,387.58
Cigar Stands, Tobacco Shops.....	126,932.80
Florists.....	779,799.02
Fuel Dealers.....	1,332,282.19
Funeral Directors, Monuments.....	188,450.19
Scrap Metal, Junk Yards.....	147,580.76
Itinerant Vendors.....	245,685.00
Laundry and Cleaning Services.....	1,359,213.55
Machine Shops and Foundries.....	1,186,662.30
Horse, Cattle and Pet Dealers.....	170,621.17
Photographers, Photo, Supplies.....	1,221,324.45
Shoe Repair Shops.....	178,932.09
Storage and Warehousing.....	66,206.39
Gift Card and Novelty Shops.....	1,795,101.94
News Stands.....	186,875.32
Social Clubs Association.....	850,532.13
Industrial Machinery Equipment.....	4,468,153.33
Admissions.....	3,455,226.46
Holiday Season Vendors.....	2,531.52
Rental Tangible Property.....	2,502,933.33
Fabrication, Sales of Cabinets, etc.....	3,184,197.47
Manufacturing, Mining.....	9,536,359.90
Bottler—Soft Drinks, etc.....	291,137.64
Pawn Shops.....	43,984.69
Communications.....	687,080.20
Transportation.....	1,629,879.65
Graphic Arts—Printing.....	1,919,082.41
Insurance, Banking, Loans.....	305,541.84
Sanitary and Industrial Supplies.....	818,378.15
Packaging Materials—Paper Bags.....	381,093.88
Repair—Tangible Personal Property.....	1,410,438.19
Advertising.....	357,444.76
Top Soil—Clay—Sand—Fill Dirt.....	458,305.51
Trade Stamp Redemption Centers.....	1,097,250.50
Nurseries and Landscaping.....	187,440.31
Vending Machines.....	712,004.92
Importing and Exporting.....	55,573.43
Medical, Dental, Surgical, Hospital.....	334,005.04
Wholesale Dealers.....	5,053,095.18
Schools—Educational Inst.....	147,467.95
Miscellaneous.....	3,945,267.36

Total General Classification Group.....\$ 73,410,826.45

Total.....\$283,113,542.56

Suspense.....(63,109.72)

Total Collections.....\$283,050,432.84

GASOLINE TAX COLLECTIONS, BY COUNTIES AND ALLOCATIONS FOR THE FISCAL YEAR 1965-66

Counties	Total Gallons Sold	7¢ per Gallon Tax Collected	2¢ to Board of Administration for County Road Bonds	SEVENTH CENT GAS TAX	
				20% Direct to Counties	80% to State Road Department for Counties
Alachua.....	38,307,612.3	\$ 2,681,532.86	\$ 882,822.92	\$ 84,751.59	\$ 339,006.31
Baker.....	3,000,364	210,025.48	203,308.45	19,517.74	78,070.99
Bay.....	31,816,807.7	2,227,176.54	784,150.43	75,278.94	301,115.83
Bradford.....	8,867,956.7	620,756.97	241,428.80	23,177.33	92,709.29
Brevard.....	85,032,643	5,952,285.01	879,611.84	84,443.32	337,773.26
Broward.....	168,328,909.2	11,783,023.64	1,605,274.40	154,107.38	616,429.59
Calhoun.....	4,206,498	294,454.86	190,372.31	18,275.87	73,103.48
Charlotte.....	7,461,458	522,302.06	450,471.36	43,245.55	172,982.20
Citrus.....	7,609,906	532,693.42	334,642.41	32,125.87	128,503.57
Clay.....	8,428,655	590,005.85	355,101.71	34,090.00	136,360.00
Collier.....	15,183,112	1,062,817.84	829,426.93	79,625.54	318,502.12
Columbia.....	19,820,077	1,387,405.39	397,946.94	38,203.17	152,812.67
Dade.....	378,808,689.4	26,516,608.26	3,834,694.73	368,133.21	1,472,532.84
De Soto.....	5,104,322	357,302.54	335,238.76	32,183.15	128,732.57
Dixie.....	3,349,130	234,439.10	252,942.88	24,282.67	97,130.72
Duval.....	174,106,958.5	12,187,487.10	2,365,066.35	227,047.93	908,191.69
Escambia.....	62,929,845.1	4,405,089.16	1,105,260.37	106,105.73	424,422.88
Flagler.....	4,339,322	303,752.54	220,373.16	21,155.96	84,623.88
Franklin.....	2,925,645	204,795.15	270,787.40	25,995.78	103,983.08
Gadsden.....	11,069,285.9	774,850.01	343,128.89	32,940.59	131,762.40
Gilchrist.....	1,397,613	97,832.91	134,178.07	12,881.18	51,524.74
Glades.....	2,559,680	179,177.60	332,486.39	32,792.71	131,170.79
Gulf.....	3,706,994	259,489.58	221,749.34	21,288.08	85,152.33
Hamilton.....	6,082,947	425,806.29	198,491.80	19,055.36	76,221.39
Hardee.....	6,762,468	473,372.76	368,955.31	35,419.95	141,679.81
Hendry.....	6,665,632	466,594.24	401,203.92	38,829.57	155,318.26
Hernando.....	7,068,360	494,785.20	284,503.40	27,312.51	109,250.06
Highlands.....	15,645,857	1,095,209.99	508,775.73	48,842.80	195,371.23
Hillsborough.....	181,484,128.4	12,703,888.99	1,998,634.05	191,870.19	767,480.72
Holmes.....	4,646,438	325,250.66	210,877.46	20,244.39	80,977.51
Indian River.....	18,909,602	1,323,672.14	354,734.72	34,054.77	136,219.06
Jackson.....	14,352,186	1,004,653.02	393,772.52	37,802.42	151,209.68
Jefferson.....	4,358,564	305,099.48	299,870.79	28,787.78	115,151.17
Lafayette.....	2,080,755	145,652.85	207,758.11	19,944.90	79,779.67
Lake.....	28,886,401	2,022,048.07	1,282,237.81	123,095.67	492,382.68
Lee.....	34,723,859	2,430,670.13	696,533.31	66,867.64	267,470.61
Leon.....	34,823,639.8	2,437,654.79	610,888.70	58,645.70	234,582.87
Levy.....	8,402,219	588,155.33	646,577.76	62,071.89	248,287.58
Liberty.....	1,405,702	98,399.14	251,016.22	24,097.72	96,390.89
Madison.....	5,223,824	365,667.68	326,522.91	31,346.42	125,385.67
Manatee.....	28,601,022	2,002,071.54	801,490.37	76,943.60	307,774.39
Marion.....	37,457,134	2,621,999.38	1,081,314.74	103,806.93	415,227.70
Martin.....	9,737,619	681,633.33	423,085.27	41,908.56	167,634.20
Monroe.....	19,118,031	1,338,262.17	1,061,910.52	101,944.13	407,776.42
Nassau.....	12,576,508	880,355.56	310,650.92	29,822.70	119,290.76
Okaloosa.....	25,549,367	1,788,455.69	569,557.26	54,677.88	218,711.47
Okeechobee.....	6,373,566	446,149.62	402,992.96	40,242.30	160,969.11
Orange.....	125,033,038	8,752,312.66	1,537,382.57	147,589.74	590,358.96
Osceola.....	12,996,817	909,777.19	755,938.63	72,570.61	290,282.43
Palm Beach.....	108,948,427.8	7,626,389.95	2,027,533.95	186,999.57	747,998.21
Pasco.....	17,090,066	1,196,304.62	680,936.54	65,370.34	261,481.42
Pinellas.....	133,978,331.1	9,378,483.18	1,998,817.56	191,887.79	767,551.19
Polk.....	89,278,628	6,249,503.96	1,647,477.41	158,158.92	632,635.65
Putnam.....	14,644,661	1,025,126.27	515,564.94	49,494.56	197,978.28
St. Johns.....	15,593,998.3	1,091,579.88	605,154.60	58,095.23	232,380.96
St. Lucie.....	23,374,498	1,636,214.86	437,168.23	41,968.43	167,873.75
Santa Rosa.....	15,256,791	1,067,975.37	471,297.61	45,244.90	180,979.52
Sarasota.....	35,638,394	2,494,687.58	737,818.87	70,831.09	283,324.38
Seminole.....	19,063,468	1,334,442.76	460,930.36	44,249.60	176,998.46
Sumter.....	11,510,987	805,769.09	461,618.46	44,315.67	177,262.68
Suwannee.....	8,042,083	562,945.81	338,954.47	32,539.85	130,159.42
Taylor.....	12,309,146	861,640.22	444,462.01	42,668.65	170,674.58
Union.....	2,592,405	181,468.35	193,399.93	18,566.50	74,266.08
Volusia.....	61,389,968	4,297,297.76	1,383,846.17	132,850.15	531,400.55
Wakulla.....	2,585,819	181,007.33	205,556.23	19,733.54	78,934.13
Walton.....	8,817,259	617,208.13	500,793.87	48,076.54	192,306.16
Washington.....	6,200,229	434,016.03	205,372.75	19,715.91	78,863.68
Highway Collections.....	2,242	156.94			
	2,293,644,569.2	\$ 160,555,119.86	\$ 45,872,846.56	\$ 4,400,212.66	\$ 17,600,850.63
Collection Fee Allowed.....		699,881.50			
Net Amount Distributed.....		\$ 159,855,238.36			

GASOLINE TAX COLLECTIONS, BY COUNTIES, AND ALLOCATIONS FOR THE FISCAL YEAR 1965-66

DISTRIBUTION OF FUNDS

State Road Department.....	4¢	\$ 85,633,479.45
Board of Administration (For County Road Bonds).....	2¢	45,872,846.56
General Revenue Fund (4% of 5¢).....		4,485,524.86
State Road Department for Counties (80% of remaining 7th Cent).....	1¢	17,615,293.60
Direct to Counties (20% of remaining 7th Cent).....		4,403,823.39
Agricultural and Commercial Fishermen Refunds.....		400,000.00
Service Station Refunds.....		1,369,270.50
City Transit Companies Refunds.....		75,000.00
Total.....	7¢	\$159,855,238.36

GALLONAGE SALES BY COMPANIES

	Gallons		Gallons
Acre Oil Company, Inc.....	2,661,242	McLure Oil Co.....	Marianna, Fla.....
Morris Adams.....	839,528	Mebane Oil Co.....	Orlando, Fla.....
American Oil Company.....	166,204,240	Metropolitan Fuel Oil Co.....	Miami, Fla.....
Arrow Oil Company.....	653,030	Metropolitan Petroleum Co.....	Miami, Fla.....
Atlantic Richfield Co.....	52,455,881	J. A. Miles Oil Co., Inc.....	Plant City, Fla.....
B.A. Oil Co.....	1,957,105	Monroe Oil Co., Inc.....	Monroeville, Ala.....
B & M Oil, Inc.....	11,565,928	Murphy Oil Corporation.....	El Dorado, Arkansas.....
Bani Oil Co.....	501,531	Nandack Oil Co.....	Panama City, Fla.....
Barkett Oil Co.....	3,176,075	The New Major Oil Co.....	Wildwood, Fla.....
Bayou Oil Company, Inc.....	193,130	Northrop Oil Co.....	Century, Fla.....
Billups Eastern Petroleum Co.....	21,003,286	Oil Well Co.....	Opp, Alabama.....
Billups Eastern Petroleum Co.....	8,427,131	Omega Oil Co.....	Miami, Fla.....
Billups Fuel Service.....	3,044,639	Orlando Fuel & Heating Co., Inc.....	Orlando, Fla.....
Bradford Oil Company.....	2,984,675	R. C. Pattillo.....	New Smyrna Beach, Fla.....
Bradshaw Petroleum Co.....	36,602	J. Troy Peacock.....	Marianna, Fla.....
Buchanan Oil Company.....	1,175,426	Peck Oil Corp.....	Ft. Lauderdale, Fla.....
Burrell Bros. Oil Co.....	3,620,132	Pelican Oil Co.....	St. Petersburg, Fla.....
Cargo Gasoline Co., Inc.....	10,890,853	Peoples Oil Co., Inc.....	Tampa, Fla.....
Rainey Cawthon Dist., Inc.....	2,574,035	Pepo Petroleum Co., Inc.....	Jacksonville, Fla.....
Central Florida Oil Co.....	5,344,631	Phillips Petroleum Co.....	Bartlesville, Okla.....
Citadel Oil, Inc.....	3,214,784	James T. Pollock, Inc.....	Plant City, Fla.....
Cities Service Oil Co.....	76,251,933	Ralph E. Proctor Co.....	Tallahassee, Fla.....
Co-Op Oil Co., Inc.....	3,784,603	Pure Oil Co.....	Arlington Heights, Ill.....
Colonial Oil Co.....	11,900,848.8	Radiant Oil Co. of Tampa, Inc.....	Tampa, Fla.....
Colonial Ser. Sta., Inc.....	7,066,162.7	Rebel Oil Co.....	Whistler, Ala.....
Columbia Oil Co.....	2,686,175	Rex Oil Co. of Fla.....	Ft. Lauderdale, Fla.....
Comer Oil, Inc.....	2,401,383	Risser Oil Corp.....	Pinellas Park, Fla.....
Continental Oil Co.....	257,024	Royal Petroleum, Inc.....	Lake Worth, Fla.....
Courtney Oil Co., Inc.....	3,363,168	Russ Oil Co., Inc.....	Pensacola, Fla.....
Craig Oil Company.....	2,547,397	Service Oil Co., Inc.....	Quincy, Fla.....
Crown Central Petroleum Corp.....	612,085	Service Oil Corp. of Milton.....	Milton, Fla.....
Currie & McCreary.....	67,030	Shackelford Brothers.....	Lake City, Fla.....
J.B. Davis, Inc.....	3,066,680	Shell Oil Co., Inc.....	Atlanta, Ga.....
Deem Petroleum Co.....	559,067	Signal Oil & Gas Co.....	Houston, Texas.....
DeKalb Oil Co.....	4,455,631	Sinclair Refining Co.....	Atlanta, Ga.....
Direct Oil Corp.....	10,981,461	Sing Oil Co., Inc.....	Pelham, Ga.....
Dixie Oil Co., Inc.....	1,616,703.8	Silver Sands Oil Co.....	Ft. Walton Beach, Fla.....
Dixie Oil & Gas Co.....	3,905,728	Skinner Oil Co.....	St. Augustine, Fla.....
Eastern Oil Co.....	12,096,342.6	Southern Atlantic Oil Co.....	Palatka, Fla.....
Fike Oil Co.....	1,122,681	Southern Oil Stores, Inc.....	Jacksonville, Fla.....
Firestone Tire & Rubber Co.....	1,773,034	Southern States Oil Co.....	Jacksonville, Fla.....
Floridan Oil Co., Inc.....	6,286,608	Standard Oil Co.....	Atlanta, Georgia.....
Folkston Oil & Parts Co., Inc.....	112,866	Standard Oil Co.....	Birmingham, Ala.....
Fore Oil Co., a Corp.....	3,291,501	Standard Oil Co., Inc. in Ky.....	Jacksonville, Fla.....
Foster Oil Terminals, Inc.....	1,201,407	Stanton Oil Co., Inc.....	Hastings, Fla.....
Free Tire Service.....	800,440	Star Service & Petroleum Co.....	St. Louis, Mo.....
Gate Petroleum Company.....	8,003,162	Starling Oil Company.....	Panama City, Fla.....
Glades Oil Co., Inc.....	1,610,767.8	Stevenson Oil Co., Inc.....	Plantation, Fla.....
Glisson Oil Co.....	293,749	Stewart Lines Co.....	Tampa, Fla.....
Graceville Oil Co.....	2,964,981	Sullivan Oil Co., Inc.....	Ft. Pierce, Fla.....
Graham Oil Co., Inc.....	180,089	Sun Oil Co.....	Philadelphia, Pa.....
Gulf Oil Corporation.....	279,302,792	Sunray Oil Co.....	Tulsa, Oklahoma.....
Marshall Hayes.....	1,070,103	Super Test Gasoline Co., Inc.....	Tampa, Fla.....
Hess Oil & Chemical Corp.....	13,684,968.8	Super Test Oil Co., Inc.....	Tampa, Fla.....
Hi-Octane Terminal Co.....	8,225,508	Super Test Oil & Gas Co.....	Tampa, Fla.....
Hopkins-Gowan Oil Co.....	344,735	Super Test Service Sta., Inc.....	Tampa, Fla.....
Hughes Oil Co., Inc.....	5,703,070	Superior Oil Company.....	Hialeah, Fla.....
Hull Oil Co.....	193,914	Suwannee Oil Co., Inc.....	Gainesville, Fla.....
Humble Oil & Refining Co.....	86,493,023	Swift Oil Co., Inc.....	Atlanta, Ga.....
Imperial Florida Oil Co.....	16,098,366	Tenneco Oil Co.....	Houston, Texas.....
F.C. Jernigan Oil Co.....	31,771	Texaco, Inc.....	Atlanta, Ga.....
Jernigan-Nordmeyer Oil & Tire, Inc.....	61,028	Thomas Oil Co., Inc.....	Gainesville, Fla.....
Jet Oil Company.....	2,224,238	Thoni Service Corp.....	Miami, Fla.....
Jewelene Oil Co.....	730,185	Thrift Oil Co.....	Daytona Beach, Fla.....
Jerome Johns Oil Co.....	1,339,708.7	J. H. A. Torode.....	Starke, Fla.....
Kayo Oil Co.....	25,200,430	Triangle Oil Corp.....	Mt. Dora, Fla.....
Kimble Oil Co.....	929,670.4	Triangle Refineries, Inc.....	Mobile, Ala.....
E. O. Koch Oil Co.....	1,768,505	Tweedle Oil Co., Inc.....	Leesburg, Fla.....
La Gloria Oil & Gas Co.....	3,839,090	Twin Oil Co., Inc.....	Miami, Fla.....
Lancaster Oil Co.....	875,248	Ware Oil Co.....	Perry, Fla.....
Lawrence Oil Co.....	3,733,791	Wards' Petroleum, Inc.....	Crestview, Fla.....
A. M. Leach, Inc.....	8,316,642	Warehuse, Inc.....	Springfield, Ill.....
Lee & Pomeroy Oil Co.....	13,936,648	Weaver Oil Co.....	Blountstown, Fla.....
Lemons Oil Co., Inc.....	1,036,645	Wesco Oil Co.....	Ft. Lauderdale, Fla.....
J. B. Lineberger, Inc.....	1,467,492	Wherrell Oil Co.....	Okemuchee, Fla.....
Livingston-Thebault Oil Co., Inc.....	2,914,757	Whetstone Oil Co., Inc.....	Brooksville, Fla.....
Lockwood Oil Co., Inc.....	4,124,040	J. H. Williams Oil Co., Inc.....	Tampa, Fla.....
Maassen Oil Co.....	1,410,098	Williford Petroleum Co.....	Graceville, Fla.....
MacMillan Oil Co.....	1,184,419	Wimpee Distributing Co.....	Jacksonville, Fla.....
MacMillan Oil Co. of Fla., Inc.....	2,031,123	Win-Ray Petroleum Co.....	West Palm Beach, Fla.....
Manatee Oil Dist., Inc.....	1,550,001	Wolach Gas & Oil Wholesalers.....	Miami, Fla.....
Mocar Oil Co.....	1,765,211	Miscellaneous.....	
Marathon Oil Co.....	32,209,159	Highway Collections.....	
Marion Petroleum, Inc.....	2,033,443		
McCarley Oil Co., Inc.....	2,501,556		
Tom McDonald Oil Co., Inc.....	2,115,538		
		Total.....	2,293,644,569.2

*** COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

County	Sales and Use Taxes	Gasoline Taxes	Motor Vehicle Licenses	Racing Taxes	Cigarette Taxes
Alachua.....	\$ 3,140,190.07	\$ 2,681,532.86	\$ 838,001.95	\$.....	\$ 770,255.30
Baker.....	103,943.14	210,025.48	140,249.96	.....	62,684.90
Bay.....	2,831,623.41	2,227,176.54	929,575.39	.....	563,261.91
Bradford.....	244,729.26	620,756.97	173,625.97	.....	109,906.21
Brevard.....	7,783,849.70	5,952,285.01	3,024,505.79	.....	2,186,349.40
Broward.....	24,352,894.24	11,783,023.64	7,648,744.67	8,603,913.33	5,434,958.94
Calhoun.....	125,148.09	294,454.86	93,536.93	.....	53,700.15
Charlotte.....	506,807.57	522,302.06	327,115.03	.....	214,800.36
Citrus.....	382,309.85	532,693.42	223,643.54	.....	147,127.32
Clay.....	367,714.69	590,005.85	321,235.84	357,034.50	150,131.23
Collier.....	1,292,705.32	1,062,817.84	476,540.45	.....	394,807.99
Columbia.....	753,729.81	1,387,405.39	324,473.37	.....	220,679.68
Dade.....	61,705,192.60	26,516,608.26	14,445,581.20	18,009,037.59	11,731,022.06
De Soto.....	221,884.81	357,302.54	174,883.52	.....	112,765.27
Dixie.....	84,423.67	234,439.10	80,951.05	.....	48,382.61
Duval.....	24,202,721.47	12,187,487.10	7,297,067.62	556,389.93	4,647,451.06
Escambia.....	7,169,182.32	4,405,089.16	1,358,591.17	605,562.42	1,553,378.74
Flagler.....	190,211.98	303,752.54	101,503.22	.....	53,961.57
Franklin.....	123,173.77	204,795.15	73,504.18	.....	75,879.04
Gadsden.....	606,838.68	774,850.01	327,571.49	.....	234,407.30
Gilchrist.....	63,791.87	97,832.91	53,810.42	.....	19,720.41
Glades.....	64,188.47	179,177.60	45,337.99	.....	34,460.13
Gulf.....	305,904.98	259,489.58	132,596.19	.....	86,199.49
Hamilton.....	101,083.49	425,806.29	88,754.91	.....	58,230.30
Hardee.....	310,986.68	473,372.76	252,344.97	.....	119,595.63
Hendry.....	370,565.99	466,594.24	215,253.10	.....	131,059.88
Hernando.....	349,735.08	494,785.20	235,730.99	.....	123,845.41
Highlands.....	744,556.46	1,095,209.99	425,730.13	.....	230,748.64
Hillsborough.....	20,499,891.80	12,703,888.99	7,557,741.96	1,828,969.25	4,209,700.22
Holmes.....	134,656.08	325,250.66	107,165.21	.....	70,663.32
Indian River.....	1,023,341.99	1,323,672.14	517,618.01	.....	325,953.77
Jackson.....	692,979.72	1,004,653.02	334,737.26	.....	226,323.66
Jefferson.....	99,112.22	305,099.48	143,031.02	306,493.73	49,406.83
Lafayette.....	33,906.44	145,652.85	42,775.93	.....	17,008.05
Lake.....	1,884,022.38	2,022,048.07	1,267,072.55	.....	603,685.28
Lee.....	4,097,861.17	2,430,670.13	1,351,396.91	310,958.67	938,478.15
Leon.....	3,498,489.87	2,437,654.79	724,624.18	.....	719,807.37
Levy.....	234,351.97	588,155.33	152,775.74	.....	105,101.57
Liberty.....	19,380.32	98,399.14	37,968.30	.....	23,803.06
Madison.....	208,524.60	365,667.68	145,285.21	.....	103,348.46
Manatee.....	2,752,745.54	2,002,071.54	1,366,931.00	.....	769,684.17
Marion.....	2,581,414.33	2,621,999.38	1,012,032.87	.....	594,405.85
Martin.....	685,597.98	681,633.33	374,612.86	.....	240,784.15
Monroe.....	2,162,486.85	1,338,262.17	374,733.18	.....	542,626.04
Nassau.....	446,536.95	880,355.56	228,107.41	.....	166,434.29
Okaloosa.....	1,986,869.06	1,788,455.69	931,213.98	.....	406,236.91
Okeechobee.....	274,547.70	446,149.62	182,949.26	.....	119,862.77
Orange.....	15,417,078.65	8,752,312.66	5,103,492.51	.....	2,839,670.56
Osceola.....	495,561.18	909,777.19	364,808.24	.....	186,542.69
Palm Beach.....	14,163,514.43	7,626,389.95	4,565,461.89	1,430,370.01	3,275,519.36
Pasco.....	1,050,729.34	1,196,304.62	883,507.33	.....	409,647.59
Pinellas.....	17,850,485.97	9,378,483.18	6,659,419.02	1,972,496.40	4,132,307.65
Polk.....	9,932,563.94	6,249,503.96	4,066,957.50	.....	2,054,255.38
Putnam.....	953,797.83	1,025,126.27	314,858.58	.....	333,668.98
St. Johns.....	1,154,522.28	1,091,579.88	366,418.85	.....	324,457.09
St. Lucie.....	1,687,112.77	1,636,214.86	751,505.98	.....	472,820.72
Santa Rosa.....	594,114.41	1,067,975.37	404,307.68	.....	211,827.09
Sarasota.....	5,115,927.23	2,494,687.58	1,755,202.83	926,424.72	1,095,388.86
Seminole.....	1,247,389.79	1,334,442.76	874,838.41	1,270,993.10	438,756.03
Sumter.....	224,125.85	805,769.09	174,842.12	.....	120,360.78
Suwannee.....	416,861.39	562,945.81	235,141.17	.....	118,172.11
Taylor.....	517,624.31	861,640.22	194,204.53	.....	139,860.95
Union.....	41,105.39	181,468.35	49,514.94	.....	40,439.09
Volusia.....	6,501,585.94	4,297,297.76	2,303,019.58	1,338,387.01	1,712,334.90
Wakulla.....	59,652.54	181,007.33	88,396.69	.....	38,613.69
Walton.....	276,514.86	617,208.13	188,768.24	.....	122,340.22
Washington.....	137,988.92	434,016.03	132,689.46	150,468.56	69,261.58
Highway Collections.....	.....	156.94	.....	.....	.....
Total.....	\$ 259,655,061.46	\$ 160,555,119.86	\$ 86,160,589.43	\$ 37,667,499.22	\$ 57,939,330.17

* Furnished by Agencies making collections.

*** COLLECTIONS, BY COUNTIES, OF MAJOR SOURCES OF REVENUE**

Documentary Stamp Taxes	Hunting and Fishing Licenses	Driver Licenses and Fees	Occupational Licenses	Intangible Taxes	Totals	County
\$ 301,845.00	\$ 85,654.25	\$ 76,895.50	\$ 23,280.87	\$ 214,837.64	\$ 8,132,493.44	Alachua
5,947.60	9,207.50	8,119.50	780.50	5,742.80	546,701.38	Baker
229,223.35	55,300.00	60,320.60	21,445.19	98,932.12	7,016,858.51	Bay
23,548.50	12,496.50	11,926.00	3,725.80	13,138.00	1,213,853.21	Bradford
973,153.45	62,862.50	214,769.80	62,095.39	541,352.98	20,801,224.02	Brevard
2,398,171.50	85,973.00	450,686.00	169,756.64	3,182,000.00	64,110,121.96	Broward
9,432.90	20,663.25	6,623.00	1,322.89	5,341.17	610,223.24	Calhoun
116,840.35	9,109.25	20,304.95	7,540.82	83,403.24	1,808,223.63	Charlotte
48,463.20	40,404.00	13,255.75	5,202.69	41,826.84	1,434,926.61	Citrus
54,332.85	26,859.75	15,154.00	3,013.40	70,829.89	1,956,312.00	Clay
226,060.55	14,531.50	24,839.00	18,947.08	262,548.78	3,773,798.51	Collier
64,617.55	24,113.00	20,366.50	2,285.80	37,835.35	2,835,506.45	Columbia
4,808,224.90	119,005.25	999,359.00	571,278.10	5,800,309.90	144,705,618.86	Dade
31,833.05	9,308.25	9,828.50	3,091.34	15,208.38	936,105.66	De Soto
6,964.55	9,022.75	4,852.00	973.13	5,171.41	475,180.27	Dixie
1,917,396.00	164,093.25	413,863.80	143,706.89	2,838,390.66	54,368,567.78	Duval
637,032.75	82,849.25	161,715.10	49,947.07	364,237.98	16,387,585.96	Escambia
10,907.70	5,153.00	4,092.00	2,122.00	8,710.95	680,414.96	Flagler
8,612.75	9,680.00	5,359.50	2,612.74	7,120.34	510,737.47	Franklin
42,765.00	34,111.00	21,278.50	6,689.99	80,944.54	2,129,456.51	Gadsden
4,016.90	5,331.75	3,430.00	579.30	2,768.45	251,282.01	Gilchrist
7,683.50	17,239.50	3,203.50	1,112.65	7,436.01	359,839.35	Glades
15,932.15	29,294.50	8,735.50	1,956.71	79,413.46	919,522.56	Gulf
19,281.90	8,447.00	5,540.00	1,425.36	6,137.34	714,706.59	Hamilton
70,156.50	13,763.75	12,655.50	3,392.46	33,269.27	1,289,537.52	Hardee
37,447.90	18,168.50	10,590.50	3,341.72	28,909.52	1,281,931.35	Hendry
39,618.25	13,547.50	12,662.50	3,923.10	34,256.06	1,308,104.09	Hernando
82,197.05	36,204.25	23,857.50	9,639.93	88,641.09	2,736,785.04	Highlands
1,742,760.70	134,161.25	407,520.70	142,676.48	1,682,574.50	50,909,885.85	Hillsborough
7,744.50	16,411.00	8,925.50	1,200.65	4,996.69	677,013.61	Holmes
103,108.40	12,408.75	26,982.40	8,108.62	164,474.90	3,505,668.98	Indian River
64,183.10	36,370.25	25,279.50	4,763.90	44,158.12	2,433,448.53	Jackson
11,640.40	10,700.75	6,345.50	1,275.50	9,491.26	942,596.69	Jefferson
1,778.30	4,792.00	2,808.50	253.00	1,108.85	250,083.92	Lafayette
194,070.25	99,101.50	61,645.40	20,999.34	299,649.40	6,452,294.17	Lake
408,969.80	32,794.00	78,833.10	32,022.27	342,786.58	10,024,770.78	Lee
327,702.05	101,208.75	67,254.60	23,045.17	215,391.51	8,115,178.29	Leon
26,267.55	20,483.25	8,507.00	2,607.29	24,785.18	1,163,034.88	Levy
.....	12,500.50	2,728.50	405.52	1,369.74	196,555.08	Liberty
17,107.80	11,051.00	9,722.00	2,552.60	11,841.03	875,100.38	Madison
276,173.30	21,505.25	77,519.40	25,544.41	394,331.21	7,686,505.82	Manatee
215,976.80	80,669.75	55,938.00	23,720.72	159,150.36	7,345,308.06	Marion
100,096.00	12,537.50	19,054.50	11,471.90	163,085.86	2,288,874.08	Martin
168,164.90	1,270.00	36,333.70	16,948.70	103,663.77	4,744,489.31	Monroe
29,000.00	9,381.75	13,524.00	4,517.05	19,525.74	1,797,382.75	Nassau
216,553.85	44,177.25	58,691.40	7,092.00	105,116.16	5,544,406.30	Okaloosa
37,170.65	32,591.50	8,561.00	3,115.86	21,775.53	1,126,723.89	Okeechobee
1,404,525.45	144,270.75	295,034.20	108,728.57	1,420,074.30	35,485,187.65	Orange
90,640.80	24,623.00	20,043.00	6,225.84	62,112.49	2,160,334.43	Osceola
1,275,886.10	90,345.25	296,630.20	100,013.18	2,358,340.55	35,182,470.92	Palm Beach
159,701.30	30,157.75	47,809.60	12,029.92	136,242.92	3,926,130.37	Pasco
1,391,225.30	73,614.50	409,632.00	167,751.10	2,833,281.30	44,868,696.42	Pinellas
823,133.50	166,121.50	208,037.80	91,951.37	804,266.50	24,396,791.45	Polk
88,097.50	71,770.50	28,680.50	7,986.61	63,117.93	2,887,104.70	Putnam
73,210.35	16,605.00	21,942.00	12,916.20	139,586.78	3,201,238.43	St. Johns
138,050.10	16,990.75	40,304.40	13,392.35	167,475.37	4,923,867.30	St. Lucie
74,632.25	33,595.50	23,146.50	3,718.30	37,764.62	2,451,081.72	Santa Rosa
413,631.60	25,217.25	105,349.80	42,830.15	1,015,410.53	12,990,070.55	Sarasota
175,837.95	40,359.50	48,064.20	17,172.45	135,820.38	5,583,674.57	Seminole
23,189.25	23,105.00	11,857.50	3,935.49	15,109.32	1,402,294.40	Sumter
42,499.25	17,327.75	12,912.00	2,787.76	18,035.32	1,426,682.56	Suwannee
24,632.25	16,724.50	12,137.00	4,252.63	12,546.61	1,783,623.00	Taylor
4,976.25	4,102.25	3,723.00	340.10	2,687.23	328,356.60	Union
564,869.75	76,979.00	147,866.50	48,297.54	853,478.24	17,844,116.22	Volusia
3,311.40	2,878.50	4,006.50	887.30	3,459.47	382,213.42	Wakulla
20,306.45	26,670.25	14,267.00	2,506.25	13,181.29	1,281,762.69	Walton
7,696.00	17,090.00	8,275.50	1,133.67	6,642.54	965,262.26	Washington
.....	.....	.....	.....	.....	156.94	
\$ 22,940,228.80	\$ 2,635,058.50	\$ 5,360,177.90	\$ 2,106,367.32	\$ 27,826,624.25	\$ 662,846,056.91	

**INTANGIBLE TAX VALUATIONS, ASSESSMENTS AND COLLECTIONS
FOR THE FISCAL YEAR ENDED JUNE 30, 1966**

COUNTY	VALUATIONS			TAXES AND PENALTIES ASSESSED	TAX COLLECTIONS		TOTAL COLLECTIONS REMITTED
	Class A	Class B	Class D	Classes A, B & D	Classes A, B & D	Class C	
Alachua.....	\$ 49,361,510	\$ 103,139,070	\$ 22,326,030	\$ 130,401.25	\$ 117,169.64	\$ 97,668.00	\$ 214,837.64
Baker.....	2,099,090	1,475,910	997,210	2,684.39	2,825.76	2,917.04	5,742.80
Bay.....	35,408,390	27,559,989	15,285,655	46,462.20	44,302.50	54,629.62	98,932.12
Bradford.....	2,157,555	4,748,413	773,558	5,737.72	5,522.90	7,615.10	13,138.00
Brevard.....	41,761,715	157,255,754	41,314,046	204,448.45	190,730.69	350,622.29	541,352.98
Broward.....	731,412,080	2,026,906,712	210,745,223	2,311,015.38	2,363,190.50	818,809.50	3,182,000.00
Calhoun.....	500,880	2,039,840	619,425	2,710.05	2,560.34	2,780.83	5,341.17
Charlotte.....	22,526,078	48,640,682	6,534,786	57,464.92	57,254.78	26,148.46	83,403.24
Citrus.....	4,956,887	21,551,594	2,098,777	24,146.04	23,695.69	18,131.15	41,826.84
Clay.....	5,981,731	36,634,240	2,035,988	39,392.76	37,785.42	33,044.47	70,829.89
Collier.....	22,147,371	180,900,867	8,215,160	191,513.72	184,284.14	78,264.64	262,548.78
Columbia.....	1,984,253	7,463,501	2,846,443	10,507.95	10,341.38	27,493.97	37,835.35
Dade.....	1,659,988,230	3,756,963,842	797,855,376	4,785,107.57	4,591,863.84	1,208,446.06	5,800,309.90
De Soto.....	1,786,739	6,201,599	789,058	7,168.95	6,694.07	8,514.31	15,208.38
Dixie.....	505,999	1,706,009	869,807	2,645.35	3,455.72	1,715.69	5,171.41
Duval.....	352,149,200	1,880,223,410	694,635,420	2,625,593.93	2,488,627.75	349,762.91	2,838,390.66
Escambia.....	35,429,910	138,770,410	100,368,840	242,682.33	221,226.79	143,011.19	364,237.98
Flagler.....	1,448,357	3,355,170	627,856	4,145.71	4,071.67	4,639.28	8,710.95
Franklin.....	1,126,024	3,600,982	262,946	3,976.69	3,869.13	3,251.21	7,120.34
Gadsden.....	9,277,962	66,328,227	7,034,013	74,587.81	71,611.30	9,333.24	80,944.54
Gilchrist.....	346,949	672,334	277,625	984.61	950.45	1,818.00	2,768.45
Glades.....	842,554	2,324,479	484,918	2,893.63	3,514.65	3,921.36	7,436.01
Gulf.....	7,526,402	70,236,015	6,404,528	77,393.21	76,047.35	3,366.11	79,413.46
Hamilton.....	1,683,832	1,457,008	175,617	1,801.00	1,743.50	4,393.84	6,137.34
Hardee.....	1,539,851	11,414,578	1,962,456	13,531.08	18,323.68	14,945.59	33,269.27
Hendry.....	6,690,704	4,895,738	5,150,593	10,813.22	10,377.02	18,532.50	28,909.52
Hernando.....	4,272,895	19,557,038	2,449,786	22,630.82	22,507.01	11,749.05	34,256.06
Highlands.....	20,763,807	57,934,550	6,637,744	66,649.47	66,215.79	22,425.30	88,641.09
Hillsborough.....	301,692,800	951,183,740	386,891,500	1,397,108.86	1,264,748.01	417,826.49	1,682,574.50
Holmes.....	258,036	1,015,875	430,044	1,496.37	1,310.43	3,686.26	4,996.69
Indian River.....	85,687,199	126,749,805	5,408,478	141,148.44	135,213.58	29,261.32	164,474.90
Jackson.....	13,590,455	19,076,651	9,022,412	29,876.68	30,884.02	13,274.10	44,158.12
Jefferson.....	2,312,026	5,099,989	1,388,502	6,779.04	6,578.60	2,912.66	9,491.26
Lafayette.....	87,700	168,624	9,904	187.33	188.81	920.04	1,108.85
Lake.....	131,026,700	216,581,700	17,884,600	248,429.46	237,699.27	61,950.13	299,649.40
Lee.....	41,298,689	212,058,528	25,672,692	241,862.33	233,066.40	109,720.18	342,786.58
Leon.....	79,045,200	93,342,840	32,907,860	134,155.22	130,099.56	85,291.95	215,391.51
Levy.....	2,653,885	9,413,625	2,796,784	12,475.87	14,793.87	9,991.31	24,785.18
Liberty.....	129,582	711,304	.....	724.28	572.76	796.98	1,369.74
Madison.....	4,583,928	5,705,435	1,561,079	7,750.35	7,609.16	4,231.87	11,841.03
Manatee.....	119,605,649	291,228,782	29,180,041	333,312.79	322,327.82	72,003.39	394,331.21
Marion.....	62,566,680	76,162,140	18,988,135	102,147.14	96,906.89	62,243.47	159,150.36
Martin.....	24,238,460	120,450,900	4,597,100	127,710.85	120,658.06	42,427.80	163,085.86
Monroe.....	10,486,431	51,831,718	8,179,456	61,689.74	57,056.09	46,607.68	103,663.77
Nassau.....	2,562,904	8,049,685	2,852,589	11,158.73	11,158.75	8,366.99	19,525.74
Okaloosa.....	7,075,739	33,850,499	12,751,620	49,639.68	41,461.58	63,654.58	105,116.16
Okeechobee.....	2,985,859	6,008,995	989,651	7,303.70	7,664.20	14,111.33	21,775.53
Orange.....	406,454,000	901,460,910	176,298,540	1,124,243.14	1,082,451.17	337,623.13	1,420,074.30
Osceola.....	24,139,020	23,253,102	7,312,455	32,982.53	31,948.47	30,164.02	62,112.49
Palm Beach.....	270,578,000	1,812,638,370	138,468,740	1,985,867.42	1,974,537.53	383,803.02	2,358,340.55
Pasco.....	24,660,197	78,484,593	7,664,036	89,776.99	85,733.82	50,509.10	136,242.92
Pinellas.....	1,046,937,100	2,265,894,100	183,682,300	2,562,828.29	2,495,619.95	337,661.35	2,833,281.30
Polk.....	235,607,086	476,088,394	104,711,229	605,986.62	573,735.69	230,530.81	804,266.50
Putnam.....	14,091,379	29,152,850	7,958,752	38,521.52	37,042.74	26,075.19	63,117.93
St. Johns.....	19,107,075	101,838,369	8,503,950	112,870.61	113,616.24	25,970.54	139,586.78
St. Lucie.....	49,408,204	79,083,137	18,118,644	102,648.73	111,508.63	55,966.74	167,475.37
Santa Rosa.....	2,198,200	6,473,380	1,933,125	8,626.68	8,337.11	29,427.51	37,764.62
Sarasota.....	221,385,500	842,999,186	55,137,425	922,685.67	894,331.47	121,079.06	1,015,410.53
Seminole.....	32,557,400	60,758,860	8,576,360	72,883.93	71,066.27	64,754.11	135,820.38
Sumter.....	550,019	2,532,594	893,962	3,481.55	3,862.54	11,246.78	15,109.32
Suwannee.....	3,830,341	6,191,232	3,280,483	9,854.88	9,431.94	8,603.38	18,035.32
Taylor.....	1,219,413	5,677,160	1,132,939	6,932.03	7,227.17	5,319.44	12,546.61
Union.....	159,452	294,557	485,269	795.76	789.81	1,897.42	2,687.23
Volusia.....	246,997,300	617,582,940	45,412,630	687,695.30	659,162.13	194,316.11	853,478.24
Wakulla.....	677,109	837,322	216,102	1,137.91	1,214.94	2,244.53	3,459.47
Walton.....	1,432,974	5,683,932	679,007	6,611.64	6,383.49	6,797.80	13,181.29
Washington.....	1,514,550	1,785,347	737,406	2,747.71	3,765.20	2,877.34	6,642.54
Total.....	\$6,521,069,196	\$18,191,359,131	\$3,272,494,685	\$22,263,225.98	\$21,522,527.63	\$6,304,096.62	\$27,826,624.25

UNEMPLOYMENT COMPENSATION ACCOUNT WITH THE UNITED STATES TREASURY

Balance July 1, 1965.....\$171,931,898.83

Receipts:

Quarter ending September 30, 1965.....	\$ 11,045,961.50
Quarter ending December 31, 1965.....	7,397,590.00
Quarter ending March 31, 1966.....	6,845,303.75
Quarter ending June 30, 1966.....	11,701,964.00

Total Receipts.....	\$ 36,990,819.25
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Earnings:

Quarter ending September 30, 1965.....	\$ 1,564,428.27
Quarter ending December 31, 1965.....	1,602,238.15
Quarter ending March 31, 1966.....	1,654,131.73
Quarter ending June 30, 1966.....	1,748,113.52

Total Earnings.....	6,568,911.67
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Total Earnings and Receipts.....	43,559,730.92
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Total Available.....	\$215,491,629.75
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Withdrawals:

Quarter ending September 30, 1965.....	\$ 7,865,200.00
Quarter ending December 31, 1965.....	3,888,000.00
Quarter ending March 31, 1966.....	3,058,000.00
Quarter ending June 30, 1966.....	3,616,000.00

Total Withdrawals.....	18,427,200.00
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Balance June 30, 1966.....	\$197,064,429.75
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STATEMENT OF INVESTMENTS PAR VALUE OF SECURITIES ON HAND AS OF JUNE 30, 1966

State and County Retirement System.....	\$245,961,500.00	Ringling Museum Trust Fund.....	1,240,000.00
Teachers Retirement System.....	226,891,000.00	Board of Regents.....	244,000.00
Highway Patrol Retirement System.....	3,814,500.00	Florida Agricultural and Mechanical University.....	163,000.00
Judicial Retirement System.....	3,060,500.00	Florida State University.....	1,616,500.00
State School Trust Fund.....	17,884,980.00	University of Florida.....	4,203,500.00
Agricultural College Fund.....	124,000.00	University of South Florida.....	441,000.00
Seminary Trust Fund.....	121,000.00	Florida Board of Parks and Historic Memorials.....	204,000.00
State Fire Insurance Trust Fund.....	5,651,700.00	Florida Citrus Commission.....	6,005,000.00
Trustees of Internal Improvement Fund.....	2,092,500.00	Working Capital Fund.....	35,816,000.00
Florida Industrial Commission.....	150,000.00	State Board of Administration.....	246,170,000.00
Board of Veterinary Examiners.....	2,000.00		
Florida Crippled Children's Commission Trust Fund.....	7,500.00	Total.....	\$801,864,180.00

**1965-66 DISTRIBUTIONS TO COUNTY SCHOOLS FROM
MINIMUM FOUNDATION PROGRAM FUNDS**

Line No.	COUNTY	GENERAL REVENUE APPROPRIATIONS						
		INSTRUCTIONAL SALARIES	TRANSPORTATION	OTHER CURRENT EXPENSES	ADDITIONAL CAPITAL OUTLAY	COUNTY SCHOOL SALES TAX FUND	JUNIOR COLLEGES	DRIVER EDUCATION
1	Alachua	\$3,290,735.00	\$ 118,281.00	\$ 232,634.00	\$ 138,400.00	\$ 486,062.00	\$ 30,000.00	\$ 35,511.56
2	Baker	376,627.00	23,969.00	26,921.00		53,911.00		4,131.38
3	Bay	2,674,045.00	81,913.00	192,794.00	211,200.00	445,511.00	582,848.00	31,797.76
4	Bradford	676,297.00	34,025.00	48,337.00		93,005.00		2,485.29
5	Brevard	7,141,230.00	229,574.00	538,219.00	1,054,161.00	1,160,918.00	1,012,633.00	104,304.68
6	Broward	11,397,400.00	221,972.00	816,282.00	665,000.00	2,024,159.00	1,218,742.00	121,503.17
7	Calhoun	490,010.00	24,864.00	32,164.00		59,197.00		5,747.70
8	Charlotte	351,061.00	22,824.00	25,555.00		63,806.00		7,140.19
9	Citrus	435,654.00	32,853.00	31,622.00		68,288.00		4,122.81
10	Clay	946,179.00	54,594.00	70,560.00	170,600.00	130,058.00		9,561.93
11	Collier	820,804.00	40,241.00	60,600.00	109,800.00	122,804.00		4,994.90
12	Columbia	1,070,268.00	53,530.00	75,886.00		180,499.00	411,391.00	9,770.37
13	Dade	26,191,185.00	256,633.00	1,876,553.00	1,104,152.00	5,027,401.00	4,618,092.00	277,417.65
14	De Soto	394,637.00	16,823.00	28,939.00	16,200.00	63,311.00		2,460.60
15	Dixie	232,519.00	18,143.00	17,388.00		34,452.00		2,683.49
16	Duval	16,348,513.00	343,395.00	1,184,904.00	805,000.00	2,633,669.00		161,285.82
17	Escambia	7,246,128.00	258,979.00	526,684.00		1,214,686.00	1,383,611.00	62,212.57
18	Flagler	180,882.00	13,226.00	13,420.00	12,600.00	32,841.00		1,972.00
19	Franklin	283,890.00	10,395.00	20,667.00		40,700.00		879.12
20	Gadsden	1,859,062.00	101,626.00	133,514.00	14,800.00	253,214.00		15,404.59
21	Gilchrist	167,611.00	13,368.00	12,148.00		24,976.00		571.27
22	Glades	139,411.00	11,270.00	10,567.00		24,002.00		1,257.36
23	Gulf	509,518.00	18,523.00	36,464.00		70,609.00		5,760.48
24	Hamilton	436,522.00	29,677.00	31,200.00		59,323.00		3,939.50
25	Hardee	474,500.00	30,063.00	34,270.00		74,080.00		4,092.00
26	Hendry	313,091.00	14,319.00	23,624.00		63,465.00		2,972.84
27	Hernando	457,967.00	27,357.00	32,736.00	19,000.00	71,198.00		4,714.36
28	Highlands	849,681.00	35,084.00	61,631.00		140,398.00	30,000.00	8,995.71
29	Hillsborough	13,345,279.00	289,773.00	961,080.00	526,800.00	2,160,917.00		104,087.08
30	Holmes	595,752.00	39,357.00	40,815.00		75,653.00		5,824.42
31	Indian River	955,374.00	40,997.00	69,971.00		158,015.00		7,023.03
32	Jackson	1,707,831.00	107,298.00	117,753.00		274,796.00	655,144.00	16,282.49
33	Jefferson	528,643.00	42,046.00	36,194.00	20,000.00	70,334.00		4,313.98
34	Lafayette	128,393.00	14,677.00	9,245.00		18,332.00		1,542.88
35	Lake	1,886,952.00	78,912.00	134,747.00	50,000.00	360,475.00	341,384.00	27,171.60
36	Lee	2,057,303.00	69,774.00	151,021.00	200,000.00	373,412.00	296,138.00	14,440.01
37	Leon	3,202,781.00	102,685.00	225,797.00	382,600.00	465,278.00	30,000.00	44,508.32
38	Levy	490,249.00	39,266.00	35,578.00		73,073.00		5,106.72
39	Liberty	182,956.00	19,560.00	12,638.00		24,079.00		588.58
40	Madison	716,519.00	54,006.00	50,680.00		143,820.00	587,269.00	6,174.81
41	Manatee	2,492,421.00	77,718.00	179,749.00	59,600.00	462,858.00	841,494.00	20,315.60
42	Marion	2,324,598.00	116,024.00	167,025.00	45,800.00	421,827.00	771,377.00	18,992.69
43	Martin	622,853.00	35,631.00	45,908.00		106,155.00		4,971.99
44	Monroe	1,260,151.00	32,618.00	93,392.00	98,200.00	223,014.00	177,816.00	8,200.01
45	Nassau	815,769.00	44,952.00	60,722.00	76,000.00	126,137.00		7,568.78
46	Okaloosa	3,145,173.00	161,312.00	234,697.00	766,800.00	479,809.00	385,151.00	20,892.88
47	Okeechobee	365,118.00	24,184.00	26,708.00	65,000.00	55,297.00		2,100.54
48	Orange	9,714,901.00	234,435.00	704,760.00	966,200.00	1,609,663.00		70,702.67
49	Osceola	645,894.00	34,418.00	47,829.00	13,800.00	103,433.00		5,915.66
50	Palm Beach	7,231,291.00	199,376.00	525,601.00	585,758.00	1,402,885.00	1,399,681.00	72,714.39
51	Pasco	1,096,983.00	59,935.00	79,500.00		182,105.00		8,803.52
52	Pinellas	9,151,746.00	214,293.00	654,830.00	309,000.00	1,861,315.00	2,848,050.00	69,491.12
53	Polk	7,336,581.00	225,767.00	525,188.00		1,240,234.00	477,071.00	86,922.03
54	Putnam	1,436,630.00	65,847.00	102,522.00		274,351.00	988,423.00	6,742.40
55	St. Johns	928,322.00	49,085.00	66,380.00		150,991.00		6,961.14
56	St. Lucie	1,461,608.00	45,883.00	106,551.00		273,719.00	340,836.00	15,794.50
57	Santa Rosa	1,357,574.00	74,997.00	98,503.00	15,000.00	188,886.00		5,320.90
58	Sarasota	2,104,883.00	69,239.00	151,829.00	118,000.00	383,834.00		16,569.48
59	Seminole	2,466,261.00	99,032.00	181,251.00	53,000.00	359,969.00	30,000.00	26,648.56
60	Sumter	565,878.00	33,168.00	40,873.00		84,134.00		6,340.50
61	Suwannee	724,020.00	56,933.00	51,833.00	48,600.00	105,781.00		5,731.08
62	Taylor	628,375.00	36,796.00	44,958.00		90,937.00		4,973.35
63	Union	221,415.00	19,458.00	16,425.00		31,851.00		2,382.31
64	Volusia	4,644,153.00	127,927.00	334,577.00	30,000.00	837,749.00	849,193.00	64,477.27
65	Wakulla	304,757.00	26,494.00	22,358.00		40,898.00		1,764.40
66	Walton	804,038.00	56,749.00	56,526.00		106,387.00		7,535.04
67	Washington	688,517.00	45,407.00	47,576.00		87,225.00		4,917.08
68	Total	\$176,093,369.00	\$5,303,550.00	\$12,709,873.00	\$8,751,071.00	\$30,206,171.00	\$20,306,344.00	\$1,708,505.00

1965-66 DISTRIBUTIONS TO COUNTY SCHOOLS FROM MINIMUM FOUNDATION PROGRAM FUNDS

Total from General Revenue Fund	COUNTY CAPITAL OUTLAY AND DEBT SERVICE SCHOOL FUND			Total from Trust Fund	Interest of State School Fund	Total from State Funds	Line No.
	CAPITAL OUTLAY	BOARD OF ADMINISTRATION DEBT SERVICE	INTEREST ON INVESTMENTS				
\$ 4,331,623.56	\$ 128,094.50	\$ 220,411.34	\$ 3,066.05	\$ 351,571.89	\$ 18,697.00	\$ 4,701,892.45	1
485,559.38	13,554.82	24,704.04	400.12	38,658.98	2,009.00	526,227.36	2
4,220,108.76	116,681.93	201,522.61	2,750.54	320,955.08	15,263.00	4,556,326.84	3
854,149.29	24,649.85	42,129.21	668.68	67,447.74	3,386.00	924,983.03	4
11,241,039.68	656,582.32	226,700.51	4,890.25	888,173.08	43,647.00	12,172,859.76	5
16,465,058.17	611,096.29	852,562.80	9,369.05	1,473,028.14	77,616.00	18,015,702.31	6
611,982.70	9,768.27	32,720.68	505.64	42,994.59	1,967.00	656,944.29	7
470,386.19	26,760.00	18,633.27	309.42	45,702.69	2,460.00	518,548.88	8
572,539.81	10,362.62	38,040.09	429.96	48,832.67	2,557.00	623,929.48	9
1,381,552.93	66,336.61	32,355.31	718.20	99,410.12	5,217.00	1,486,180.05	10
1,159,243.90	46,563.74	48,462.21	646.41	95,672.36	4,711.00	1,259,627.26	11
1,801,344.37	50,610.64	79,967.97	1,161.29	131,739.90	5,580.00	1,938,664.27	12
39,351,433.65	2,997,521.78	615,990.43	26,852.36	3,640,364.57	185,596.00	43,177,394.22	13
522,370.60	23,164.32	22,262.95	440.80	45,868.07	2,361.00	570,599.67	14
305,185.49	12,977.01	11,795.62	248.26	25,020.89	1,296.00	331,502.38	15
21,476,766.82	570,317.85	1,316,612.28	15,633.89	1,902,564.02	108,015.00	23,487,345.84	16
10,692,300.57	369,898.86	501,901.83	7,117.03	878,917.72	42,330.00	11,613,548.29	17
254,941.00	23,466.96		220.70	23,687.66	1,208.00	279,836.66	18
356,531.12	13,992.56	15,288.17	306.58	29,587.31	1,439.00	387,557.43	19
2,377,620.59	128,872.33	52,901.43	1,681.70	183,455.46	9,600.00	2,570,676.05	20
218,674.27	17,934.84		215.08	18,149.92	789.00	237,613.19	21
186,507.36	7,588.09	9,497.80	148.43	17,234.32	805.00	204,546.68	22
640,874.48	40,396.36	10,734.16	491.63	51,622.15	2,624.00	695,120.63	23
560,661.50	15,391.66	30,085.55	514.94	45,992.15	2,009.00	608,662.65	24
617,005.00	27,460.03	27,880.16	528.30	55,868.49	2,799.00	675,672.49	25
417,471.84	24,141.23	21,343.09	399.29	45,883.61	2,375.00	465,730.45	26
612,972.36	22,165.61	28,820.60	434.56	51,420.77	2,698.00	667,091.13	27
1,125,789.71	39,630.96	60,989.92	914.74	101,535.62	5,187.00	1,232,512.33	28
17,387,936.08	506,260.34	1,045,127.58	12,995.25	1,564,383.17	86,529.00	19,038,848.25	29
757,401.42	7,806.96	51,322.87	686.48	59,816.31	2,645.00	819,862.73	30
1,231,380.03	93,553.24	17,617.60	871.36	112,042.20	6,403.00	1,349,825.23	31
2,879,104.49	76,382.70	122,162.91	2,166.04	200,711.65	8,146.00	3,087,962.14	32
701,530.98	22,535.45	27,932.95	549.40	51,017.80	2,640.00	755,188.78	33
172,189.88	8,250.35	7,218.67	184.07	15,653.09	637.00	188,479.97	34
2,879,641.60	132,274.34	125,701.78	2,229.22	260,205.34	12,563.00	3,152,409.94	35
3,162,088.01	142,265.58	132,387.73	1,929.82	276,583.13	13,519.00	3,452,190.14	36
4,453,649.32	103,037.57	229,061.02	2,981.52	335,080.11	17,592.00	4,806,321.43	37
643,272.72	52,537.32		605.47	53,142.79	2,552.00	698,967.51	38
239,821.58	2,905.71	14,658.54	210.07	17,774.32	815.00	258,410.90	39
1,558,468.81	39,041.87	64,314.90	953.87	104,310.64	3,592.00	1,666,371.45	40
4,134,155.60	125,829.40	206,297.64	2,565.44	334,692.48	14,609.00	4,483,457.08	41
3,865,643.69	127,757.39	175,590.53	2,612.26	305,960.18	13,550.00	4,185,153.87	42
815,518.99	37,819.28	38,505.77	568.27	76,893.32	4,140.00	896,552.31	43
1,893,391.01	74,608.74	84,238.14	1,236.35	160,083.23	8,167.00	2,061,641.24	44
1,131,148.78	68,459.51	22,063.72	837.16	91,360.39	4,927.00	1,227,436.17	45
5,193,834.88	172,355.31	178,960.49	2,454.52	353,770.32	17,626.00	5,565,231.20	46
538,407.54	29,795.42	11,355.64	310.49	41,461.55	2,131.00	582,000.09	47
13,300,661.76	468,440.50	687,260.72	8,449.84	1,164,151.06	63,704.00	14,528,516.82	48
851,289.66	48,697.44	25,630.10	611.15	74,938.69	4,067.00	930,295.35	49
11,417,306.39	422,674.03	582,785.33	7,401.22	1,012,860.58	51,056.00	12,481,222.97	50
1,427,326.52	47,912.16	82,680.41	1,184.12	131,776.69	7,214.00	1,566,317.21	51
15,108,725.12	714,416.83	621,487.55	9,640.44	1,345,544.82	62,996.00	16,517,265.94	52
9,891,763.03	416,880.65	474,589.09	7,705.04	899,174.78	45,935.00	10,836,872.81	53
2,874,515.40	95,120.71	102,488.91	1,607.59	199,217.21	8,102.00	3,081,834.61	54
1,201,739.14	63,689.16	44,866.95	1,009.19	109,565.30	5,970.00	1,317,274.44	55
2,244,391.50	75,531.17	119,588.31	1,475.53	196,595.01	9,522.00	2,450,508.51	56
1,740,280.90	42,414.43	93,510.59	1,231.89	137,156.91	7,135.00	1,884,572.81	57
2,844,354.48	137,934.24	136,827.75	2,069.47	276,831.46	14,677.00	3,135,862.94	58
3,216,161.56	136,264.81	122,348.11	1,926.40	260,539.32	14,591.00	3,491,291.88	59
730,393.50	24,641.68	35,996.27	654.59	61,292.54	3,131.00	794,817.04	60
992,898.08	27,733.13	48,276.95	860.86	76,870.94	3,844.00	1,073,613.02	61
806,039.35	32,212.89	33,185.12	621.14	66,019.15	3,584.00	875,642.50	62
291,531.31	11,362.81	11,537.79	238.05	23,138.65	1,146.00	315,815.96	63
6,888,076.27	314,382.31	289,867.12	4,677.88	608,927.31	28,319.00	7,525,322.58	64
396,271.40	29,446.56		337.71	29,784.27	1,290.00	427,345.67	65
1,031,235.04	12,869.01	63,714.68	833.57	77,417.26	3,947.00	1,112,599.30	66
873,642.08	33,006.79	29,647.67	738.85	63,393.31	3,171.00	940,206.39	67
\$255,078,883.00	\$ 11,075,089.83	\$ 10,705,121.93	\$ 171,285.49	\$ 21,951,497.25	\$ 1,120,425.00	\$278,150,805.25	68

***1965-66 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

County	GASOLINE TAX (Sec. 208.)				MOTOR FUEL TAX (Sec. 209.)		
	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties	Total to Counties	2 Cents to Board of Administration	80% of 7th Cent to State Road Department	20% of 7th Cent Direct to Counties
Alachua.....	\$ 882,822.92	\$ 339,006.31	\$ 84,751.59	\$ 1,306,580.82	\$ 38,962.89	\$ 14,976.51	\$ 3,744.13
Baker.....	203,308.45	78,070.99	19,517.74	300,897.18	8,972.91	3,448.99	862.26
Bay.....	784,150.43	301,115.83	75,278.94	1,160,545.20	34,608.07	13,302.60	3,325.64
Bradford.....	241,428.80	92,709.29	23,177.33	357,315.42	10,655.33	4,095.69	1,023.93
Brevard.....	879,611.84	337,773.26	84,443.32	1,301,828.42	38,821.20	14,922.07	3,730.50
Broward.....	1,605,274.40	616,429.59	154,107.38	2,375,811.37	70,847.95	27,232.47	6,808.10
Calhoun.....	190,372.31	73,103.48	18,275.87	281,751.66	8,401.98	3,229.55	807.39
Charlotte.....	450,471.36	172,982.20	43,245.55	666,699.11	19,881.33	7,641.95	1,910.51
Citrus.....	334,642.41	128,503.57	32,125.87	495,271.85	14,769.27	5,677.00	1,419.24
Clay.....	355,101.71	136,360.00	34,090.00	525,551.71	15,672.22	6,024.07	1,506.02
Collier.....	829,426.93	318,502.12	79,625.54	1,227,554.59	36,606.32	14,070.71	3,517.68
Columbia.....	397,946.94	152,812.67	38,203.17	588,962.78	17,563.17	6,750.91	1,687.72
Dade.....	3,834,694.73	1,472,532.84	368,133.21	5,675,360.78	169,242.21	65,053.15	16,263.28
De Soto.....	335,238.76	128,732.57	32,183.15	496,154.48	14,795.58	5,687.11	1,421.77
Dixie.....	252,942.88	97,130.72	24,282.67	374,356.27	11,163.50	4,291.02	1,072.75
Duval.....	2,365,066.35	908,191.69	227,047.93	3,500,305.97	104,380.95	40,121.84	10,030.47
Escambia.....	1,105,260.37	424,422.88	106,105.73	1,635,788.98	48,780.07	18,750.04	4,687.50
Flagler.....	220,373.16	84,623.88	21,155.96	326,153.00	9,726.07	3,738.50	934.61
Franklin.....	270,787.40	103,983.08	25,995.78	400,766.26	11,951.06	4,593.74	1,148.43
Gadsden.....	343,128.89	131,762.40	32,940.59	507,831.88	15,143.81	5,820.95	1,455.23
Gilchrist.....	134,178.07	51,524.74	12,881.18	198,583.99	5,921.89	2,276.26	569.08
Glades.....	332,486.39	131,170.79	32,792.71	496,449.89	14,674.11	5,804.26	1,451.06
Gulf.....	221,749.34	85,152.33	21,288.08	328,189.75	9,786.79	3,761.82	940.47
Hamilton.....	198,491.80	76,221.39	19,055.36	293,768.55	8,760.33	3,367.29	841.82
Hardee.....	368,955.31	141,679.81	35,419.95	546,055.07	16,283.65	6,259.10	1,564.76
Hendry.....	401,203.92	155,318.26	38,829.57	595,351.75	17,706.93	6,865.00	1,716.29
Hernando.....	284,503.40	109,250.06	27,312.51	421,065.97	12,556.40	4,826.42	1,206.61
Highlands.....	508,775.73	195,371.23	48,842.80	752,989.76	22,454.53	8,631.06	2,157.76
Hillsborough.....	1,998,634.05	767,480.72	191,870.19	2,957,984.96	88,208.65	33,905.55	8,476.37
Holmes.....	210,877.46	80,977.51	20,244.39	312,099.36	9,306.97	3,577.41	894.35
Indian River.....	354,734.72	136,219.06	34,054.77	525,008.55	15,656.02	6,017.83	1,504.46
Jackson.....	393,772.52	151,209.68	37,802.42	582,784.62	17,378.93	6,680.11	1,670.01
Jefferson.....	299,870.79	115,151.17	28,787.78	443,809.74	13,234.64	5,087.12	1,271.78
Lafayette.....	207,758.11	79,779.67	19,944.90	307,482.68	9,169.30	3,524.48	881.12
Lake.....	1,282,237.81	492,382.68	123,095.67	1,897,716.16	56,590.89	21,752.35	5,438.10
Lee.....	696,533.31	267,470.61	66,867.64	1,030,871.56	30,741.13	11,816.26	2,954.07
Leon.....	610,888.70	234,582.87	58,645.70	904,117.27	26,961.24	10,363.32	2,590.84
Levy.....	646,577.76	248,287.58	62,071.89	956,937.23	28,536.37	10,968.78	2,742.18
Liberty.....	251,016.22	96,390.89	24,097.72	371,504.83	11,078.46	4,258.33	1,064.58
Madison.....	326,522.91	125,385.67	31,346.42	483,255.00	14,410.90	5,539.24	1,384.82
Manatee.....	801,490.37	307,774.39	76,943.60	1,186,208.36	35,373.35	13,596.76	3,399.19
Marion.....	1,081,314.74	415,227.70	103,806.93	1,600,349.37	47,723.25	18,343.81	4,585.95
Martin.....	423,085.27	167,634.20	41,908.56	632,628.03	18,672.65	7,419.66	1,854.91
Monroe.....	1,061,910.52	407,776.42	101,944.13	1,571,631.07	46,866.85	18,014.64	4,503.67
Nassau.....	310,650.92	119,290.76	29,822.70	459,764.38	13,710.44	5,270.00	1,317.49
Okaloosa.....	569,557.26	218,711.47	54,677.88	842,946.61	25,137.11	9,662.17	2,415.54
Okeechobee.....	402,992.96	160,969.11	40,242.30	604,204.37	17,785.88	7,128.05	1,782.01
Orange.....	1,537,382.57	590,358.96	147,589.74	2,275,331.27	67,851.57	26,080.72	6,520.17
Osceola.....	755,938.63	290,282.43	72,570.61	1,118,791.67	33,362.95	12,824.03	3,205.99
Palm Beach.....	2,027,533.95	747,998.21	186,999.57	2,962,531.73	89,484.14	33,044.87	8,261.20
Pasco.....	680,936.54	261,481.42	65,370.34	1,007,788.30	30,052.77	11,551.65	2,887.92
Pinellas.....	1,998,817.56	767,551.19	191,887.79	2,958,256.54	88,216.76	33,908.68	8,477.18
Polk.....	1,647,477.41	632,635.65	158,158.92	2,438,271.98	72,710.56	27,948.41	6,987.10
Putnam.....	515,564.94	197,978.28	49,494.56	763,037.78	22,754.18	8,746.23	2,186.55
St. Johns.....	605,154.60	232,380.96	58,095.23	895,630.79	26,708.16	10,266.07	2,566.50
St. Lucie.....	437,168.23	167,873.75	41,968.43	647,010.41	19,294.18	7,416.30	1,854.09
Santa Rosa.....	471,297.61	180,979.52	45,244.90	697,522.03	20,800.47	7,995.27	1,998.82
Sarasota.....	737,818.87	283,324.38	70,831.09	1,091,974.34	32,563.26	12,516.62	3,129.17
Seminole.....	460,930.36	176,998.46	44,249.60	682,178.42	20,342.92	7,819.38	1,954.86
Sumter.....	461,618.46	177,262.68	44,315.67	683,196.81	20,373.29	7,831.06	1,957.76
Suwannee.....	338,954.47	130,159.42	32,539.85	501,653.74	14,959.58	5,750.14	1,437.55
Taylor.....	444,462.01	170,674.58	42,668.65	657,805.24	19,616.10	7,540.02	1,884.99
Union.....	193,399.93	74,266.08	18,566.50	286,232.51	8,535.59	3,280.91	820.23
Volusia.....	1,383,846.17	531,400.55	132,850.15	2,048,096.87	61,075.33	23,476.07	5,869.04
Wakulla.....	205,556.23	78,934.13	19,733.54	304,223.90	9,072.13	3,487.16	871.78
Walton.....	500,793.87	192,306.16	48,076.54	741,176.57	22,102.26	8,495.66	2,123.92
Washington.....	205,372.75	78,863.68	19,715.91	303,952.34	9,064.01	3,484.03	871.02
Total.....	\$ 45,872,846.56	\$ 17,600,850.63	\$ 4,400,212.66	\$ 67,873,909.85	\$ 2,024,573.76	\$ 777,609.23	\$ 194,402.29

* Furnished by Agencies making Distributions.

** Additional Distributions withheld due to pending litigation.

***1965-66 DISTRIBUTIONS TO COUNTIES
FROM OTHER STATE SOURCES**

Total to Counties	Auto Mileage Tax to Board of Administration (Sec. 323.)	Railroad and Telegraph Licenses (Sec. 195.)	Insurance Agents County Licenses Tax (Sec. 205.)	Gas and Oil Production Tax (Sec. 211.)	Mosquito Control-State Matching	Indian Land Oil Leases	Total	County
\$ 57,683.53	\$ 4,787.73	\$ 1,460.00	\$ 3,478.91	\$	\$ 26,714.82	\$	\$ 1,400,705.81	Alachua
13,284.16	2,066.10	324.25	141.14	.....	.....	.....	316,712.83	Baker
51,236.31	4,300.88	401.77	2,822.71	.....	30,344.39	.....	1,249,651.26	Bay
15,774.95	2,595.44	434.46	336.11	.....	15,691.44	.....	392,147.82	Bradford
57,473.77	5,948.00	1,134.16	6,211.40	.....	78,710.35	.....	1,451,306.10	Brevard
104,888.52	3,232.26	1,711.96	21,919.58	.....	22,012.93	.....	2,529,576.62	Broward
12,438.92	1,270.79	69.84	213.89	.....	.....	.....	295,745.10	Calhoun
29,433.79	1,551.21	354.60	832.26	.....	29,120.53	.....	727,991.50	Charlotte
21,865.51	3,120.71	529.64	272.09	.....	34,511.81	.....	555,571.61	Citrus
23,202.31	4,507.53	300.41	503.44	.....	.....	.....	554,065.40	Clay
54,194.71	1,901.92	327.63	1,261.49	18,543.31	46,085.05	.....	1,349,868.70	Collier
26,001.80	3,696.57	472.69	907.93	.....	8,639.41	.....	628,681.18	Columbia
250,558.64	9,248.74	5,666.38	59,264.86	.....	41,193.23	.....	6,041,292.63	Dade
21,904.46	902.60	333.85	416.13	.....	.....	.....	519,711.52	De Soto
16,527.27	1,203.95	159.12	77.12	.....	.....	.....	392,323.73	Dixie
154,533.26	12,884.74	3,276.19	23,348.22	.....	51,079.11	.....	3,745,427.49	Duval
72,217.61	2,912.23	1,235.96	6,525.68	.....	28,669.19	.....	1,747,349.65	Escambia
14,399.18	2,109.80	361.86	100.40	.....	14,107.45	.....	357,231.69	Flagler
17,693.23	944.25	166.80	146.96	.....	13,514.95	.....	433,232.45	Franklin
22,419.99	2,513.35	500.27	1,149.45	.....	11,532.21	.....	545,947.15	Gadsden
8,767.23	278.99	212.79	69.85	.....	.....	.....	207,912.85	Gilchrist
21,929.43	175.97	256.76	16.01	.....	.....	.....	518,828.06	Glades
14,489.08	673.80	153.52	216.80	.....	15,893.46	.....	359,616.41	Gulf
12,969.44	1,884.25	276.87	193.52	.....	.....	.....	309,092.63	Hamilton
24,107.51	627.06	280.58	550.00	.....	5,510.64	.....	577,130.86	Hardee
26,288.22	737.60	184.46	269.18	16,974.36	.....	.....	639,805.57	Hendry
18,589.43	2,126.46	549.13	451.06	.....	13,273.50	.....	456,055.55	Hernando
33,243.35	2,389.19	588.42	916.66	.....	3,967.70	.....	794,095.08	Highlands
130,590.57	17,198.22	2,992.53	19,924.78	.....	68,420.49	.....	3,197,111.55	Hillsborough
13,778.73	1,095.23	186.86	267.72	.....	10,058.28	.....	337,486.18	Holmes
23,178.31	1,523.37	299.15	1,420.08	.....	47,056.11	.....	598,485.57	Indian River
25,729.05	4,315.71	541.20	1,057.79	.....	2,531.66	.....	616,960.03	Jackson
19,593.54	1,886.28	296.83	247.35	.....	9,283.52	.....	475,117.26	Jefferson
13,574.90	388.51	135.78	74.21	.....	.....	.....	321,656.08	Lafayette
83,781.34	1,592.66	1,139.07	2,627.73	.....	27,973.64	.....	2,014,830.60	Lake
45,511.46	2,555.00	435.51	3,940.15	.....	97,578.32	.....	1,180,892.00	Lee
39,915.40	3,508.61	543.31	4,607.99	.....	28,047.08	.....	980,739.66	Leon
42,247.33	2,570.65	488.80	259.00	.....	14,588.06	.....	1,017,091.07	Levy
16,401.37	417.37	215.87	72.76	.....	.....	.....	388,612.20	Liberty
21,334.96	2,330.06	469.14	391.40	.....	1,644.94	.....	509,425.50	Madison
52,369.30	2,157.76	561.93	3,713.16	.....	26,085.61	.....	1,271,096.12	Manatee
70,653.01	5,250.63	1,029.05	2,744.13	.....	19,894.54	.....	1,699,920.73	Marion
27,947.22	2,542.41	627.92	756.61	.....	21,053.98	.....	685,556.17	Martin
69,385.16	5,893.13	79.17	814.80	.....	61,237.32	.....	1,709,040.65	Monroe
20,297.93	2,865.70	787.06	327.38	.....	23,906.32	.....	507,948.77	Nassau
37,214.82	3,219.06	361.13	1,923.52	.....	21,018.71	.....	906,683.85	Okaloosa
26,695.94	700.63	188.25	219.71	.....	.....	.....	632,008.90	Okeechobee
100,452.46	4,683.29	1,250.33	17,253.40	.....	32,838.19	.....	2,431,808.94	Orange
49,392.97	1,971.01	246.41	526.72	.....	22,396.06	.....	1,193,324.84	Osceola
130,790.21	7,921.06	2,133.37	14,058.21	.....	55,120.30	.....	3,172,554.88	Palm Beach
44,492.34	2,649.28	930.07	1,390.99	.....	16,674.50	.....	1,073,925.48	Pasco
130,602.62	3,677.87	1,743.89	20,989.83	.....	70,020.66	.....	3,185,291.41	Pinellas
107,646.07	8,977.47	3,741.80	8,297.87	.....	51,623.23	.....	2,618,558.42	Polk
33,686.96	1,804.80	704.04	1,006.87	.....	9,454.97	.....	809,695.42	Putnam
39,540.73	4,509.15	695.67	953.03	.....	27,336.67	.....	968,666.04	St. Johns
28,564.57	1,787.73	638.21	1,655.80	.....	38,961.21	.....	718,617.93	St. Lucie
30,794.56	2,684.65	171.70	845.36	.....	17,450.93	.....	749,469.23	Santa Rosa
48,209.05	2,048.84	509.72	5,411.15	.....	40,500.51	.....	1,188,653.61	Sarasota
30,117.16	1,740.80	760.90	1,812.94	.....	17,741.95	.....	734,352.17	Seminole
30,162.11	1,013.75	691.46	355.03	.....	.....	.....	715,419.16	Sumter
22,147.27	1,639.60	576.25	488.89	.....	11,772.13	.....	538,277.88	Suwannee
29,041.11	2,096.59	494.27	373.94	.....	4,130.86	.....	693,942.01	Taylor
12,636.73	690.06	212.59	106.22	.....	.....	.....	299,878.11	Union
90,420.44	6,157.29	1,296.24	7,692.59	.....	54,804.51	.....	2,208,467.94	Volusia
13,431.07	858.51	55.68	45.11	.....	5,466.47	.....	324,080.74	Wakulla
32,721.84	2,361.16	155.02	464.15	.....	16,842.66	.....	793,721.40	Walton
13,419.06	1,321.39	81.91	200.80	.....	1,883.84	.....	320,859.34	Washington
\$ 2,996,585.28	\$ **203,197.41	\$ 50,192.46	\$ 261,932.02	\$ 35,517.67	\$ 1,465,970.40	\$	\$ 72,887,305.09	

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*

JULY 1, 1965 - JUNE 30, 1966

(CASES SHOWN ON THOSE RECEIVING ASSISTANCE AS OF JUNE 1966. ASSISTANCE SHOWN IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1965—JUNE 1966)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 1									
Bay.....	1,139	\$ 674,872.00	34	\$ 26,717.00	307	\$ 190,229.00	407	\$ 255,996.00	\$1,147,814.00
Escambia.....	3,338	2,162,559.00	120	94,614.00	1,082	756,371.00	2,134	1,448,455.00	4,461,999.00
Holmes.....	833	542,770.00	24	18,209.00	257	181,054.00	174	112,212.00	854,245.00
Okaloosa.....	952	657,453.00	30	23,160.00	351	260,679.00	408	259,865.00	1,201,157.00
Santa Rosa.....	840	580,794.00	20	16,601.00	215	156,905.00	297	194,456.00	948,756.00
Walton.....	851	575,895.00	22	16,225.00	309	229,442.00	247	169,545.00	991,107.00
Washington.....	723	484,414.00	29	19,861.00	223	157,207.00	173	110,532.00	772,014.00
Total.....	8,676	\$5,678,757.00	279	\$ 215,387.00	2,744	\$1,931,887.00	3,840	\$2,551,061.00	\$10,377,092.00
District 2									
Calhoun.....	384	\$ 266,819.00	26	\$ 19,112.00	149	\$ 106,745.00	110	\$ 76,204.00	\$ 468,880.00
Franklin.....	252	162,358.00	7	5,723.00	53	39,524.00	60	42,949.00	250,554.00
Gadsden.....	1,188	668,823.00	58	44,066.00	248	155,132.00	352	220,956.00	1,088,977.00
Gulf.....	269	182,848.00	11	9,626.00	78	57,435.00	114	77,531.00	327,440.00
Jackson.....	1,898	1,302,694.00	56	42,630.00	510	364,234.00	527	355,160.00	2,064,718.00
Jefferson.....	561	354,064.00	8	6,527.00	71	45,457.00	111	84,579.00	490,627.00
Leon.....	1,385	888,307.00	62	42,619.00	403	262,040.00	797	519,742.00	1,712,708.00
Liberty.....	171	114,598.00	10	8,587.00	50	31,899.00	39	27,096.00	182,180.00
Wakulla.....	257	161,225.00	9	7,110.00	41	24,634.00	34	19,898.00	212,867.00
Total.....	6,365	\$4,101,736.00	247	\$ 186,000.00	1,603	\$1,087,100.00	2,144	\$1,424,115.00	\$6,798,951.00
District 3									
Columbia.....	719	\$ 486,292.00	27	\$ 20,103.00	214	\$ 143,596.00	196	\$ 131,695.00	\$ 781,686.00
Dixie.....	200	120,510.00	9	6,914.00	51	36,247.00	47	30,203.00	193,874.00
Gilchrist.....	143	99,603.00	10	8,185.00	40	29,452.00	27	21,176.00	158,416.00
Hamilton.....	356	227,091.00	13	10,184.00	73	53,453.00	72	50,708.00	341,436.00
Lafayette.....	145	98,079.00			17	11,907.00	31	20,562.00	130,548.00
Levy.....	532	325,398.00	20	13,413.00	123	85,384.00	156	109,519.00	533,714.00
Madison.....	730	489,609.00	28	20,949.00	173	122,548.00	291	199,968.00	833,074.00
Suwannee.....	790	459,068.00	20	15,686.00	126	84,407.00	84	51,752.00	610,913.00
Taylor.....	461	277,644.00	20	14,306.00	111	73,901.00	127	92,654.00	458,505.00
Total.....	4,076	\$2,583,294.00	147	\$ 109,740.00	928	\$ 640,895.00	1,031	\$ 708,237.00	\$4,042,166.00
District 4									
Citrus.....	285	\$ 173,046.00	10	\$ 7,243.00	58	\$ 36,730.00	66	\$ 37,956.00	\$ 254,975.00
Hernando.....	293	167,256.00	8	6,399.00	64	47,661.00	154	106,983.00	328,299.00
Pasco.....	721	409,650.00	30	22,817.00	160	102,245.00	187	119,410.00	654,122.00
Pinellas.....	4,158	2,182,369.00	77	59,205.00	731	456,781.00	1,457	941,181.00	3,639,536.00
Total.....	5,457	\$2,932,321.00	125	\$ 95,664.00	1,013	\$ 643,417.00	1,864	\$1,205,530.00	\$4,876,932.00
District 5									
Alachua.....	1,724	\$1,146,240.00	92	\$ 73,775.00	447	\$ 316,994.00	560	\$ 350,111.00	\$1,887,120.00
Baker.....	243	153,555.00	10	6,593.00	52	33,224.00	40	27,293.00	220,665.00
Bradford.....	510	351,251.00	23	19,164.00	145	106,729.00	187	121,959.00	599,103.00
Clay.....	292	171,116.00	5	4,371.00	90	57,517.00	110	82,581.00	315,585.00
Flagler.....	90	52,798.00	1	732.00	17	13,740.00	30	20,531.00	87,801.00
Nassau.....	348	209,529.00	13	7,953.00	121	77,213.00	131	85,225.00	379,920.00
Putnam.....	1,038	658,127.00	31	21,832.00	252	172,301.00	377	244,284.00	1,096,544.00
St. Johns.....	670	376,202.00	27	14,264.00	87	52,062.00	163	109,084.00	551,612.00
Union.....	212	150,341.00	6	5,198.00	47	35,811.00	51	32,394.00	223,744.00
Total.....	5,127	\$3,269,159.00	208	\$ 153,882.00	1,258	\$ 865,591.00	1,649	\$1,073,462.00	\$5,362,094.00

* Assistance payments shown on this table are gross and represent obligations incurred by the agency at the time grants were made.

PUBLIC ASSISTANCE—SHOWING AMOUNT OF PAYMENTS TO RECIPIENTS—BY COUNTY*
JULY 1, 1965 - JUNE 30, 1966 (Continued)

(CASES SHOWN ON THOSE RECEIVING ASSISTANCE AS OF JUNE 1966. ASSISTANCE SHOWN
 IS THE TOTAL AMOUNT RECEIVED FOR THE PERIOD JULY 1965—JUNE 1966)

Districts	OLD AGE ASSISTANCE		AID TO THE BLIND		AID TO THE DISABLED		AID TO FAMILIES WITH DEPENDENT CHILDREN		TOTAL All Assistance Payments
	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	Cases Receiving Financial Assistance	Amount of Payments*	
District 6									
Duval.....	7,548	\$4,449,719.00	307	\$ 225,288.00	1,920	\$1,260,077.00	3,305	\$2,133,128.00	\$8,068,212.00
District 7									
Hillsborough.....	6,219	\$3,433,100.00	229	\$ 163,435.00	1,671	\$1,062,279.00	2,733	\$1,649,062.00	\$6,307,876.00
District 8									
Charlotte.....	179	\$ 106,866.00	5	\$ 3,888.00	32	\$ 21,629.00	44	\$ 23,590.00	\$ 155,973.00
Collier.....	168	87,837.00	9	7,511.00	63	40,708.00	57	34,064.00	170,120.00
DeSoto.....	297	147,251.00	7	4,499.00	48	34,233.00	65	43,445.00	229,428.00
Glades.....	44	26,687.00	1	374.00	15	8,830.00	7	3,282.00	39,173.00
Hardee.....	325	224,029.00	5	3,590.00	53	31,224.00	46	32,626.00	291,469.00
Hendry.....	134	84,216.00	5	4,075.00	45	32,199.00	59	43,065.00	163,555.00
Highlands.....	377	211,502.00	11	8,782.00	91	53,314.00	156	87,500.00	361,098.00
Lee.....	683	343,699.00	22	12,806.00	145	88,892.00	177	116,185.00	561,582.00
Manatee.....	928	540,403.00	23	18,102.00	180	116,466.00	304	220,315.00	895,286.00
Sarasota.....	689	362,296.00	12	9,325.00	167	112,648.00	304	213,598.00	697,867.00
Total.....	3,824	\$2,134,786.00	100	\$ 72,952.00	839	\$ 540,143.00	1,219	\$ 817,670.00	\$3,565,551.00
District 9									
Dade.....	8,886	\$4,804,167.00	231	\$ 168,491.00	2,321	\$1,490,747.00	4,390	\$3,088,031.00	\$9,551,436.00
Monroe.....	411	267,291.00	22	15,010.00	139	91,629.00	98	61,431.00	435,361.00
Total.....	9,297	\$5,071,458.00	253	\$ 183,501.00	2,460	\$1,582,376.00	4,488	\$3,149,462.00	\$9,986,797.00
District 10									
Broward.....	2,363	\$1,264,683.00	91	\$ 68,790.00	555	\$ 344,904.00	1,476	\$ 938,203.00	\$2,616,580.00
Indian River.....	371	217,179.00	22	16,487.00	93	64,702.00	245	177,225.00	475,593.00
Martin.....	259	154,907.00	9	7,959.00	61	41,768.00	121	93,735.00	298,369.00
Okeechobee.....	142	92,734.00	6	5,446.00	46	25,807.00	57	36,328.00	160,315.00
Palm Beach.....	2,527	1,382,157.00	125	92,086.00	637	404,918.00	1,399	956,164.00	2,835,325.00
St. Lucie.....	570	352,523.00	24	18,066.00	156	108,868.00	457	321,528.00	800,985.00
Total.....	6,232	\$3,464,183.00	277	\$ 208,834.00	1,548	\$ 990,967.00	3,755	\$2,523,183.00	\$7,187,167.00
District 11									
Lake.....	1,023	\$ 573,343.00	27	\$ 21,262.00	191	\$ 124,278.00	245	\$ 154,708.00	\$ 873,591.00
Marion.....	1,600	1,040,697.00	82	57,029.00	492	338,281.00	820	545,212.00	1,981,219.00
Polk.....	2,915	1,706,020.00	92	69,126.00	568	376,272.00	505	320,379.00	2,471,797.00
Sumter.....	500	324,288.00	10	9,281.00	102	78,962.00	101	71,722.00	484,253.00
Total.....	6,038	\$3,644,348.00	211	\$ 156,698.00	1,353	\$ 917,793.00	1,671	\$1,092,021.00	\$5,810,860.00
District 12									
Brevard.....	620	\$ 356,566.00	21	\$ 17,582.00	168	\$ 99,721.00	402	\$ 243,945.00	\$ 717,814.00
Orange.....	2,889	1,670,668.00	93	62,242.00	783	494,242.00	1,611	1,062,896.00	3,290,048.00
Osceola.....	424	257,383.00	11	8,100.00	105	70,419.00	170	107,496.00	443,398.00
Seminole.....	927	573,309.00	26	18,491.00	197	128,082.00	449	297,726.00	1,017,608.00
Volusia.....	2,371	1,299,966.00	48	34,248.00	551	359,386.00	988	618,342.00	2,311,942.00
Total.....	7,231	\$4,157,892.00	199	\$ 140,663.00	1,804	\$1,151,850.00	3,620	\$2,330,405.00	\$7,780,810.00
State Total.....	76,090	\$44,920,753.00	2,582	\$1,912,044.00	19,141	\$12,674,375.00	31,319	\$20,657,336.00	\$80,164,508.00

1965-66 DISTRIBUTIONS TO MUNICIPALITIES

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Alachua.....	\$ 29,385.09	\$.....	\$.....	\$.....	\$ 29,385.09
Alford.....	4,889.41	.....	.....	.....	4,889.41
Altamonte Springs.....	23,886.09	.....	.....	.....	23,886.09
Altha.....	3,792.93	.....	.....	.....	3,792.93
Anna Maria.....	7,362.66	.....	.....	.....	7,362.66
Apalachicola.....	33,828.29	.....	.....	.....	33,828.29
Apopka City.....	96,797.02	.....	.....	.....	96,797.02
Arcadia.....	84,853.71	2.20	.....	.....	84,855.91
Archer.....	9,874.97	.....	.....	25.00	9,899.97
Astatula.....	1,268.66	.....	.....	.....	1,268.66
Atlantic Beach.....	47,866.42	.....	.....	.....	47,866.42
Atlantis.....	1,542.44	.....	.....	.....	1,542.44
Auburndale.....	55,690.97	.80	.....	.....	55,691.77
Avon Park.....	71,104.85	2.28	.....	.....	71,107.13
Baldwin.....	17,487.38	.....	.....	25.00	17,512.38
Bal Harbour Village.....	36,605.66	.....	.....	.....	36,605.66
Bartow.....	163,295.37	.....	.....	25.00	163,320.37
Bascom.....	2,695.41	.....	.....	.....	2,695.41
Bay Harbor Islands.....	15,736.55	.....	.....	.....	15,736.55
Bell.....	2,931.11	.....	.....	.....	2,931.11
Belleair.....	5,618.66	.....	.....	.....	5,618.66
Belleair Beach.....	1,285.04	.....	.....	.....	1,285.04
Belleair Bluffs.....	37,645.37	.....	.....	.....	37,645.37
Belle Glade.....	179,961.48	4.19	.....	.....	179,965.67
Bellevue.....	30,199.65	.....	.....	25.00	30,224.65
Beverly Beach.....	978.39	.....	.....	.....	978.39
Blountstown.....	33,719.04	.....	.....	.....	33,719.04
Boca Raton.....	186,227.50	1.78	.....	25.00	186,254.28
Bonifay.....	29,012.07	.....	.....	.....	29,012.07
Bowling Green.....	15,908.19	.....	.....	.....	15,908.19
Boynton Beach.....	147,402.87	1.71	.....	25.00	147,429.58
Bradenton.....	200,551.30	3.96	.....	25.00	200,580.26
Bradenton Beach.....	15,196.86	.....	.....	.....	15,196.86
Branford.....	11,567.13	.....	.....	.....	11,567.13
Briny Breezes.....	6,410.72	.....	.....	.....	6,410.72
Bristol.....	8,881.31	.....	.....	.....	8,881.31
Bronson.....	6,310.90	.....	.....	.....	6,310.90
Brooker.....	3,610.67	.....	.....	.....	3,610.67
Brooksville.....	88,452.70	3.87	.....	25.00	88,481.57
Bunnell.....	33,539.06	2.82	.....	.....	33,541.88
Bushnell.....	25,828.84	.....	.....	25.00	25,853.84
Callahan.....	12,302.85	.....	.....	25.00	12,327.85
Calloway.....	14,840.67	.....	.....	.....	14,840.67
Campbellton.....	4,844.43	.....	.....	.....	4,844.43
Cape Kennedy.....	38,373.36	.....	.....	.....	38,373.36
Carrabelle.....	17,804.02	.....	.....	.....	17,804.02
Caryville.....	2,795.70	.....	.....	.....	2,795.70
Casselberry.....	45,825.82	.....	.....	.....	45,825.82
Cedar Grove.....	6,547.91	.....	.....	.....	6,547.91
Cedar Key.....	8,917.82	.....	.....	.....	8,917.82
Center Hill.....	3,325.21	.....	.....	.....	3,325.21
Chattahoochee.....	47,746.41	1.73	.....	25.00	47,773.14
Chiefland.....	23,228.28	.....	.....	.....	23,228.28
Chipley.....	38,421.88	.....	.....	.....	38,421.88
Cinco Bayou.....	3,845.22	.....	.....	.....	3,845.22
Clearwater.....	591,129.89	3.16	.....	44.74	591,177.79
Clermont.....	44,502.43	.48	.....	.....	44,502.91
Clewiston.....	64,579.00	.....	.....	.....	64,579.00
Cloud Lake.....	222.98	.....	.....	.....	222.98
Cocoa.....	310,358.23	3.18	.....	13.31	310,374.72
Cocoa Beach.....	179,586.00	.....	.....	.....	179,586.00
Coleman.....	5,469.56	.....	.....	25.00	5,494.56
Cooper City.....	1,898.66	.....	.....	.....	1,898.66
Coral Gables.....	440,215.92	.....	.....	12.14	440,228.06
Cottondale.....	10,075.67	.....	.....	.....	10,075.67
Crescent City.....	29,295.82	.....	.....	25.00	29,320.82
Crestview.....	75,348.06	.....	.....	.....	75,348.06
Cross City.....	33,774.17	.....	.....	.....	33,774.17
Crystal River.....	45,728.46	.....	.....	.....	45,728.46

1965-66 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Dade City.....	\$ 98,451.33	\$ 2.87	\$.....	\$.....	\$ 98,454.20
Dania.....	117,491.01	.....	.....	25.00	117,516.01
Davenport.....	10,851.97	.....	.....	.....	10,851.97
Davie.....	46,398.96	.....	.....	.....	46,398.96
Daytona Beach.....	691,597.74	9.52	.....	.....	691,607.26
Daytona Beach Shores.....	80,784.92	.....	.....	.....	80,784.92
Deerfield Beach.....	117,395.12	12.03	.....	25.00	117,432.15
De Funiak Springs.....	58,709.53	.....	.....	.....	58,709.53
Deland.....	201,884.86	4.19	.....	.....	201,889.05
Delray Beach.....	165,375.58	4.86	.....	50.00	165,430.44
Dundee.....	14,961.19	.....	.....	.....	14,961.19
Dunedin.....	133,862.59	.22	.....	25.00	133,887.81
Dunnellon.....	25,759.58	.....	.....	.....	25,759.58
Eagle Lake.....	14,325.02	.....	.....	.....	14,325.02
Eatonville.....	6,504.13	.....	.....	.....	6,504.13
Eau Gallie.....	224,902.55	1.30	.....	.....	224,903.85
Edgewater.....	17,923.28	.....	.....	.....	17,923.28
El Portal.....	1,733.50	.....	.....	.....	1,733.50
Eustis.....	78,511.18	1.36	.....	25.00	78,537.54
Esto.....	5,799.05	.....	.....	.....	5,799.05
Everglades.....	5,128.39	.....	.....	.....	5,128.39
Fellsmere.....	9,378.56	.....	.....	.....	9,378.56
Fernandina Beach.....	81,113.56	1.63	.....	25.00	81,140.19
Flagler Beach.....	12,087.15	.....	.....	.....	12,087.15
Florida City.....	32,806.03	1.79	.....	.....	32,807.82
Fort Lauderdale.....	1,684,335.29	10.02	.....	59.31	1,684,404.62
Fort Meade.....	46,553.03	.....	.....	.....	46,553.03
Fort Myers.....	472,121.24	13.16	.....	15.67	472,150.07
Fort Pierce.....	358,838.84	4.18	.....	.....	358,843.02
Fort Walton Beach.....	142,162.98	.....	.....	25.48	142,188.46
Fort White.....	4,537.55	.....	.....	.....	4,537.55
Freeport.....	8,856.74	.....	.....	.....	8,856.74
Frostproof.....	36,348.21	.....	.....	.....	36,348.21
Fruitland Park.....	9,403.85	.....	.....	.....	9,403.85
Gainesville.....	571,275.10	13.16	.....	51.95	571,340.21
Glen Ridge.....	1,218.94	.....	.....	.....	1,218.94
Glen Saint Mary.....	7,665.38	.....	.....	25.00	7,690.38
Golf.....	850.20	.....	.....	.....	850.20
Golfview.....	5.93	.....	.....	.....	5.93
Graceville.....	24,312.24	.....	.....	.....	24,312.24
Grand Ridge.....	6,031.55	.....	.....	.....	6,031.55
Greenacres City.....	4,509.17	.....	.....	.....	4,509.17
Green Cove Springs.....	52,859.57	.....	.....	.....	52,859.57
Greensboro.....	6,976.69	.....	.....	.....	6,976.69
Greenville.....	13,563.13	.....	.....	.....	13,563.13
Greenwood.....	3,808.65	.....	.....	.....	3,808.65
Gretna.....	3,964.38	.....	.....	.....	3,964.38
Groveland.....	25,191.44	.....	.....	.....	25,191.44
Gulf Breeze.....	33,285.96	.....	.....	.....	33,285.96
Gulfport.....	44,980.99	.....	.....	.....	44,980.99
Gulf Stream.....	59.20	.....	.....	.....	59.20
Hacienda.....	5,557.15	.....	.....	.....	5,557.15
Haines City.....	98,563.08	2.88	.....	.....	98,565.96
Hallandale.....	157,715.57	3.59	.....	12.14	157,731.30
Hampton.....	1,931.91	.....	.....	.....	1,931.91
Hastings.....	12,865.05	.....	.....	.....	12,865.05
Havana.....	19,030.64	3.84	.....	50.00	19,084.48
Haverhill.....	3,074.00	.....	.....	.....	3,074.00
Hawthorne.....	10,583.17	.....	.....	25.00	10,608.17
Hialeah.....	926,734.71	3.28	.....	8.81	926,746.80
Hialeah Gardens.....	5,647.82	.....	.....	.....	5,647.82
High Springs.....	29,734.05	.....	.....	.....	29,734.05
Hillard.....	15,192.31	.....	.....	.....	15,192.31
Hillsborough Beach.....	1,235.88	.....	.....	.....	1,235.88
Holly Hill.....	124,642.50	.24	.....	.....	124,642.74
Hollywood.....	994,606.51	5.86	.....	37.15	994,649.52
Holmes Beach.....	23,359.97	.....	.....	.....	23,359.97

1965-66 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Homestead.....	\$ 160,558.28	\$ 3.01	\$.....	\$.....	\$ 160,561.29
Horseshoe Beach.....	369.89				369.89
Howey-in-the Hills.....	6,291.05				6,291.05
Indialantic.....	16,200.34				16,200.34
Indian Creek.....	830.05				830.05
Indian Harbour Beach.....	11,679.08				11,679.08
Indian Rocks Beach (City).....	34,483.58				34,483.58
Indian Rocks Beach (Town).....	4,528.90				4,528.90
Inglis.....	9,478.73				9,478.73
Interlachen.....	3,559.14				3,559.14
Inverness.....	41,257.65				41,257.65
Jacksonville.....	2,057,582.70	79.71			2,057,662.41
Jacksonville Beach.....	161,243.40	1.64			161,245.04
Jasper.....	31,209.87				31,209.87
Jay.....	14,152.36				14,152.36
Jennings.....	3,872.83				3,872.83
Juno Beach.....	3,444.23				3,444.23
Jupiter.....	33,810.09				33,810.09
Jupiter Island.....	1,391.46				1,391.46
Kenneth City.....	33,213.01				33,213.01
Key Colony Beach.....	1,288.03				1,288.03
Keystone Heights.....	16,651.88				16,651.88
Key West.....	281,418.43			12.17	281,430.60
Kissimmee.....	95,249.54	.60			95,250.14
Labelle.....	30,535.39				30,535.39
Lacrosse.....	1,606.75				1,606.75
Lady Lake.....	4,028.13				4,028.13
Lake Alfred.....	20,626.84				20,626.84
Lake Butler.....	18,188.07				18,188.07
Lake City.....	149,848.39	4.01		25.00	149,877.40
Lake Hamilton.....	5,479.55				5,479.55
Lake Helen.....	3,030.93				3,030.93
Lakeland.....	582,042.43	4.11			582,046.54
Lake Park.....	81,601.28				81,601.28
Lake Placid.....	21,558.82				21,558.82
Lake Wales.....	122,780.31				122,780.31
Lake Worth.....	163,596.56	.73		25.00	163,622.29
Lantana.....	120,469.47				120,469.47
Largo.....	187,909.33			25.00	187,934.33
Lauderdale Lakes.....	11,874.22				11,874.22
Lauderdale-by-the-Sea.....	27,084.95				27,084.95
Lauderhill.....	3,272.62				3,272.62
Laurel Hill.....	3,082.54				3,082.54
Lawtey.....	5,815.52			25.00	5,840.52
Layton.....	547.32				547.32
Lazy Lake.....	1,371.81				1,371.81
Lee.....	2,350.43			25.00	2,375.43
Leesburg.....	176,030.71	7.71			176,038.42
Lighthouse Point.....	80,046.45				80,046.45
Live Oak.....	87,581.29	6.30		50.00	87,637.59
Long Beach Resort.....	8,997.44				8,997.44
Longboat Key.....	14,075.14				14,075.14
Longwood.....	31,242.97				31,242.97
Lynn Haven.....	27,476.91	.13			27,477.04
Maccleenny.....	33,721.37			25.00	33,746.37
Madeira Beach.....	111,786.15				111,786.15
Madison.....	69,549.33	1.43		25.00	69,575.76
Maitland.....	88,257.29				88,257.29
Malabar.....	2,966.57				2,966.57
Malone.....	9,721.65				9,721.65
Manalapan.....	470.48				470.48
Mangonia.....	6,973.33				6,973.33
Margate.....	50,726.37				50,726.37
Marianna.....	95,499.71	2.79			95,502.50
Marineland.....	1,441.35				1,441.35

1965-66 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Mary Esther	\$ 3,119.72	\$.	\$.	\$.	\$ 3,119.72
Mascotte	12,355.39	.	.	.	12,355.39
Mayo	12,275.38	.	.	.	12,275.38
McIntosh	2,574.83	.	.	.	2,574.83
Medley	3,443.94	.	.	.	3,443.94
Melbourne	261,570.26	2.63	.	.	261,572.89
Melbourne Beach	9,209.96	.	.	.	9,209.96
Miami	3,510,183.77	80.87	185.13	241.15	3,510,690.92
Miami Beach	1,016,512.45	.	.	41.48	1,016,553.93
Miami Shores	72,935.99	.	.	.	72,935.99
Miami Springs	144,375.46	.	.	.	144,375.46
Micanopy	5,361.23	.	.	.	5,361.23
Milton	81,475.58	4.09	.	.	81,479.67
Minneola	7,534.57	.	.	.	7,534.57
Miramar	66,479.76	.	.	.	66,479.76
Monticello	32,721.82	.	.	25.00	32,746.82
Montverde	1,944.01	.	.	.	1,944.01
Moore Haven	18,914.82	.	.	.	18,914.82
Mount Dora	77,623.09	1.58	.	.	77,624.67
Mulberry	41,069.94	.	.	29.44	41,099.38
Naples	174,436.03	3.30	.	20.73	174,460.06
Neptune Beach	24,986.95	.	.	.	24,986.95
Newberry	11,883.85	.	.	.	11,883.85
New Port Richey	94,772.15	.	.	.	94,772.15
New Smyrna Beach	152,796.74	.	.	.	152,796.74
Niceville	30,217.12	.	.	.	30,217.12
North Bay	46,980.13	.	.	.	46,980.13
North Orlando	2,291.05	.	.	.	2,291.05
North Miami	420,336.01	.	.	.	420,336.01
North Miami Beach	341,243.32	.	.	.	341,243.32
North Palm Beach	28,284.39	.	.	.	28,284.39
North Port Charlotte	7,098.64	.	.	.	7,098.64
North Redington Beach	6,362.97	.	.	.	6,362.97
Oak Hill	23,556.33	.	.	.	23,556.33
Oakland	4,356.29	.	.	13.35	4,369.64
Oakland Park	93,958.10	.	.	.	93,958.10
Ocala	319,796.11	8.40	.	27.14	319,831.65
Ocean Breeze	3,514.07	.	.	.	3,514.07
Ocean Ridge	1,576.75	.	.	.	1,576.75
Ocoee	27,849.45	.	.	.	27,849.45
Okeechobee	76,896.82	.	.	.	76,896.82
Okaloosa Island Authority	4,455.66	.	.	.	4,455.66
Oldsmar	8,170.16	.	.	25.00	8,195.16
Opa Locka	125,763.22	10.99	.	25.00	125,799.21
Orange City	10,300.22	.	.	.	10,300.22
Orange Park	31,241.45	.	.	.	31,241.45
Orlando	1,048,931.24	27.48	.	45.01	1,049,003.73
Ormond Beach	114,773.07	.30	.	.	114,773.37
Oviedo	15,177.75	.	.	.	15,177.75
Pahokee	66,901.09	3.72	.	.	66,904.81
Painters Hill	158.09	.	.	.	158.09
Palatka	168,683.56	18.55	.	.	168,702.11
Palm Bay	28,446.47	.	.	.	28,446.47
Palm Beach	84,254.97	.	.	.	84,254.97
Palm Beach Gardens	54,649.99	.	.	.	54,649.99
Palm Beach Shores	3,160.86	.	.	.	3,160.86
Palmetto	96,117.76	.	.	27.86	96,145.62
Palm Springs	36,375.62	.	.	.	36,375.62
Palm Shores	191.89	.	.	.	191.89
Panama City	309,778.04	4.55	.	25.48	309,808.07
Panama City Beach	1,435.94	.	.	.	1,435.94
Paxton	12,232.84	.	.	.	12,232.84
Pembroke	57,316.10	.	.	.	57,316.10
Pembroke Pines	64,435.52	.	.	.	64,435.52
Penney Farms	1,135.47	.	.	.	1,135.47
Pennsuo	421.39	.	.	.	421.39
Pensacola	500,108.25	9.31	.	40.86	500,158.42

1965-66 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Perry.....	\$ 110,895.21	\$.....	\$.....	\$.....	\$ 110,895.21
Pierson.....	10,934.36	.....	.....	.....	10,934.36
Pinellas Park.....	147,260.03	.....	.....	25.00	147,285.03
Plant City.....	200,836.70	4.76	.....	25.00	200,866.46
Plantation.....	274,074.11	.....	.....	.....	274,074.11
Polk City.....	5,791.26	.....	.....	.....	5,791.26
Pomona Park.....	3,319.89	.....	.....	.....	3,319.89
Pompano Beach.....	371,558.67	6.69	.89	25.00	371,591.25
Ponce De Leon.....	5,657.50	.....	.....	.....	5,657.50
Ponce Inlet.....	3,536.88	.....	.....	.....	3,536.88
Port Orange.....	39,035.94	.30	.....	.....	39,036.24
Port Richey.....	4,135.48	.....	.....	.....	4,135.48
Port St. Joe.....	47,020.33	.....	.....	.....	47,020.33
Port St. Lucie.....	1,845.29	.....	.....	.....	1,845.29
Punta Gorda.....	83,036.32	.....	.....	.....	83,036.32
Quincy.....	106,316.50	4.94	.....	25.00	106,346.44
Reddick.....	2,503.55	.....	.....	.....	2,503.55
Redington Beach.....	1,608.35	.....	.....	.....	1,608.35
Redington Shores.....	3,666.22	.....	.....	.....	3,666.22
Riviera Beach.....	223,265.66	6.86	.....	.....	223,272.52
Rockledge.....	86,153.02	.....	.....	.....	86,153.02
Royal Palm Beach.....	3,543.74	.....	.....	.....	3,543.74
Safety Harbor.....	28,356.35	.....	.....	25.00	28,381.35
San Antonio.....	6,320.52	.....	.....	.....	6,320.52
Sanford.....	201,416.87	8.63	.....	.....	201,425.50
Sarasota.....	587,314.26	21.84	.....	37.18	587,373.28
Satellite Beach.....	83,700.28	.....	.....	.....	83,700.28
Sebastian.....	16,763.67	.....	.....	.....	16,763.67
Sebring.....	84,861.11	.38	.....	.....	84,861.49
Shalimar.....	5,340.77	.....	.....	.....	5,340.77
Sneads.....	12,807.09	.....	.....	.....	12,807.09
Sopchoppy.....	4,575.93	.....	.....	.....	4,575.93
South Bay.....	28,955.71	.....	.....	.....	28,955.71
South Daytona.....	26,686.78	.....	.....	.....	26,686.78
South Flomaton.....	29,046.48	.....	.....	.....	29,046.48
South Miami.....	157,325.41	5.05	.....	.....	157,330.46
South Pasadena.....	91,974.74	.....	.....	.....	91,974.74
Springfield.....	26,431.78	.....	.....	.....	26,431.78
Starke.....	80,914.50	1.03	.....	25.00	80,940.53
Stuart.....	130,343.75	.....	.....	50.00	130,393.75
Sunrise Golf Village.....	11,975.26	.....	.....	.....	11,975.26
Surfside.....	77,004.03	.....	.....	.....	77,004.03
Suwannee River.....	799.62	.....	.....	.....	799.62
Sweetwater.....	9,374.94	.....	.....	.....	9,374.94
St. Augustine.....	229,421.35	7.12	.....	.....	229,428.47
St. Augustine Beach.....	2,224.93	.....	.....	.....	2,224.93
St. Cloud.....	47,756.94	.....	.....	.....	47,756.94
St. Leo.....	6,242.15	.....	.....	.....	6,242.15
St. Lucie.....	47.02	.....	.....	.....	47.02
St. Marks.....	5,884.10	.....	.....	.....	5,884.10
St. Petersburg.....	1,796,554.50	51.74	2,326.83	70.41	1,799,003.48
St. Petersburg Beach.....	83,927.81	.....	.....	.....	83,927.81
Tallahassee.....	599,228.82	13.53	.....	25.00	599,267.35
Tampa.....	2,899,081.58	37.44	4,292.02	111.05	2,903,522.09
Tarpon Springs.....	89,965.97	.74	.....	.....	89,966.71
Tavares.....	28,870.93	.....	.....	.....	28,870.93
Temple Terrace.....	77,628.84	.....	.....	.....	77,628.84
Tequesta.....	40,051.53	.....	.....	.....	40,051.53
Titusville.....	308,388.16	.....	.....	22.54	308,410.70
Treasure Island.....	53,371.86	.....	.....	.....	53,371.86
Trenton.....	10,848.56	.....	.....	.....	10,848.56
Umatilla.....	21,955.79	.....	.....	.....	21,955.79
University Park.....	478.88	.....	.....	.....	478.88
Valparaiso.....	15,102.84	.....	.....	.....	15,102.84
Venice.....	145,770.66	.....	.....	25.00	145,795.66

1965-66 DISTRIBUTIONS TO MUNICIPALITIES (Continued)

Municipality	Cigarette Tax	*Firemen's Relief and Pension Fund	**Municipal Police Officers' Retirement Fund	***Auto Mileage Tax	Total
Vernon.....	\$ 7,957.23	\$.....	\$.....	\$.....	\$ 7,957.23
Vero Beach.....	187,086.91	.....	.....	.....	187,086.91
Virginia Gardens.....	28,740.34	.....	.....	.....	28,740.34
Waldo.....	4,630.52	.....	.....	25.00	4,655.52
Wauchula.....	59,403.31	.....	.....	.....	59,403.31
Wausau.....	2,031.96	.....	.....	.....	2,031.96
Webster.....	9,178.43	.....	.....	.....	9,178.43
Welaka.....	5,273.30	.....	.....	.....	5,273.30
West Melbourne.....	23,145.65	.....	.....	.....	23,145.65
West Miami.....	82,427.74	.....	.....	.....	82,427.74
West Palm Beach.....	805,092.78	12.17	.....	67.37	805,172.32
West Panama City Beach.....	36,666.79	.....	.....	.....	36,666.79
Wewahitchka.....	14,284.28	.....	.....	.....	14,284.28
White Springs.....	7,699.60	.....	.....	.....	7,699.60
Wildwood.....	33,890.68	.....	.....	25.00	33,915.68
Williston.....	27,112.67	.....	.....	25.00	27,137.67
Wilton Manors.....	204,952.18	.....	.....	.....	204,952.18
Windermere.....	4,131.46	.....	.....	.....	4,131.46
Winter Garden.....	89,795.04	.....	.....	.....	89,795.04
Winter Haven.....	266,529.26	.44	.....	.....	266,529.70
Winter Park.....	271,376.48	3.16	.....	.....	271,379.64
Worthington.....	4,630.17	.....	.....	.....	4,630.17
Yankeetown.....	2,412.71	.....	.....	.....	2,412.71
Zephyrhills.....	40,859.61	.....	.....	25.00	40,884.61
Zolfo Springs.....	11,334.59	.....	.....	.....	11,334.59
Totals.....	\$ 39,868,388.84	\$ 606.90	\$ 6,804.87	\$ 2,363.92	\$ 39,878,164.53

* Additional \$635,720.26 distributed in July, 1966.

** Additional \$1,571,225.99 distributed in July, 1966.

*** 1965-66 distribution withheld due to pending litigation.

BEVERAGE AND CIGARETTE TAX COLLECTIONS

Beverage Tax

Excise Taxes:

Spirituous Beverages containing more than 14% Alcohol by weight.....	\$ 33,170,652.26	
Tax on Beer.....	30,851,418.68	
Tax on Wine.....	8,591,574.17	
Tax on Citrus Liquor.....	51,237.64	\$ 72,664,882.75

Licenses Taxes:

Liquor, Beer and Wine Licenses.....	\$ 2,001,634.73	
Miscellaneous Licenses and Fees.....	158,663.50	2,160,298.23

Miscellaneous Taxes:

Vehicle Permits, etc.....		71,265.92
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Total Beverage Tax.....		\$ 74,896,446.90
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Cigarette Tax

Excise Taxes:

Cigarette Tax.....	\$ 58,711,349.12	
Permits and Penalties.....	7,580.00	\$ 58,718,929.12

Total Beverage and Cigarette Tax.....		\$133,615,376.02
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***DISTRIBUTIONS TO COUNTIES FROM UNITED STATES SOURCES
FOR THE FISCAL YEAR ENDED JUNE 30, 1966**

County	Elementary and Secondary Education —U.S.	Florida School Lunch Program —U.S.	School Milk Program —U.S.	Vocational Educational Act of 1963	National Defense Education Act Trust Fund	Manpower Development Training Trust Fund	Adult Basic Education Trust Fund	Total
Alachua.....	\$ 497,965.27	\$ 135,745.00	\$ 26,784.65	\$ 57,384.52	\$ 29,115.47	\$ 74,808.28	\$	\$ 821,803.19
Baker.....	100,907.12	28,695.00	3,446.06	686.70	3,755.17	.....	.....	137,490.05
Bay.....	438,393.00	106,145.70	42,094.21	2,256.37	37,438.43	.....	463.20	626,790.91
Bradford.....	87,285.90	28,145.00	2,213.73	41,643.77	5,945.16	.....	18,156.31	183,389.87
Brevard.....	80,071.00	117,349.15	95,755.66	136,357.34	179,952.80	.....	.....	609,485.95
Broward.....	631,170.20	123,055.00	99,377.67	52,917.10	162,461.93	161,410.77	87,176.01	1,317,568.68
Calhoun.....	158,194.04	37,810.00	5,080.15	4,839.84	3,790.30	.....	14,989.11	224,703.44
Charlotte.....	47,002.70	14,160.00	9,054.70	748.00	15,933.75	.....	.....	86,899.15
Citrus.....	83,261.79	19,185.00	4,669.72	3,426.63	8,255.10	.....	.....	118,798.24
Clay.....	188,617.29	39,250.00	1,568.13	23,519.56	9,481.11	.....	.....	262,436.09
Collier.....	98,963.76	41,715.00	11,899.31	466.27	21,589.74	.....	.....	174,634.08
Columbia.....	184,283.05	70,110.00	11,266.82	59,007.97	36,113.17	.....	.....	360,781.01
Dade.....	2,174,510.33	452,070.00	71,281.42	716,561.09	208,890.90	342,924.82	80,371.08	4,046,609.64
De Soto.....	62,850.54	12,880.00	2,392.90	8,223.51	1,466.00	.....	.....	87,812.95
Dixie.....	67,277.44	15,670.00	1,680.25	3,700.16	1,074.75	.....	621.00	90,023.60
Duval.....	820,403.33	161,555.00	104,443.93	102,731.39	145,627.48	52,670.35	.....	1,387,431.48
Escambia.....	235,760.76	159,548.00	22,516.38	17,045.63	28,751.85	136,668.17	.....	600,290.79
Flagler.....	46,820.35	8,105.00	1,782.54	395.95	2,581.08	.....	.....	59,684.92
Franklin.....	100,186.69	15,005.00	981.98	3,529.93	1,163.91	.....	.....	120,867.51
Gadsden.....	574,326.23	120,290.00	23,572.33	29,109.52	9,298.57	.....	2,833.75	759,430.40
Gilchrist.....	41,266.44	10,810.00	1,065.16	9,421.05	1,572.02	.....	.....	64,134.67
Glades.....	38,653.52	9,615.00	2,261.14	11,586.47	1,509.89	.....	.....	63,626.02
Gulf.....	57,358.14	27,595.00	7,906.94	1,931.50	4,562.78	.....	4,916.74	104,271.10
Hamilton.....	144,618.32	27,350.00	2,350.46	15,142.19	17,771.24	.....	533.90	207,766.11
Hardee.....	98,008.49	22,340.00	797.84	16,030.78	3,951.16	.....	.....	141,128.27
Hendry.....	62,077.74	6,835.00	2,722.74	9,833.42	4,324.25	.....	.....	85,793.15
Hernando.....	46,299.00	28,095.00	4,044.96	21,213.03	4,532.82	.....	.....	104,184.81
Highlands.....	64,915.02	35,065.00	6,135.32	22,692.84	619.82	.....	.....	129,428.00
Hillsborough.....	1,250,259.87	242,884.60	87,438.09	479,716.39	170,221.54	368,647.08	76,232.04	2,675,399.61
Holmes.....	205,200.71	46,660.00	7,942.91	6,564.48	.....	.....	470.00	266,838.10
Indian River.....	110,490.51	24,025.00	18,106.11	1,476.79	10,582.41	.....	.....	164,680.82
Jackson.....	520,439.18	46,195.00	7,637.90	7,606.66	27,151.99	.....	423.40	609,454.13
Jefferson.....	170,455.40	30,191.05	2,115.16	1,103.13	707.26	.....	.....	204,572.00
Lafayette.....	43,049.90	8,550.00	1,639.91	1,001.70	1,924.49	.....	.....	56,166.00
Lake.....	459,275.92	94,005.00	22,823.08	25,906.01	28,965.53	.....	13,866.06	644,841.60
Lee.....	230,874.72	60,305.00	42,559.29	2,926.81	27,049.10	.....	.....	363,714.92
Leon.....	282,955.00	133,270.00	42,008.59	249,910.39	52,431.06	16,595.59	25,097.35	802,267.98
Levy.....	65,745.00	17,425.00	2,660.20	2,823.65	3,601.19	.....	.....	92,255.04
Liberty.....	43,010.05	13,425.00	4,349.22	11,247.83	499.79	.....	.....	72,531.89
Madison.....	303,743.52	34,150.00	5,277.67	10,361.96	23,359.26	.....	.....	376,892.41
Manatee.....	192,247.69	126,325.00	5,638.06	323,865.94	84,242.78	3,946.60	33,569.54	769,835.61
Marion.....	443,947.00	144,420.00	23,763.92	54,565.80	34,872.91	.....	2,689.56	704,259.19
Martin.....	67,714.06	9,485.00	6,494.08	4,819.75	13,576.46	.....	1,310.95	103,400.30
Monroe.....	139,111.50	8,625.00	21,310.83	4,337.21	16,720.87	.....	.....	190,105.41
Nassau.....	201,178.46	63,333.60	10,371.04	2,559.36	3,470.00	.....	.....	280,912.46
Okaloosa.....	188,366.62	109,950.00	51,632.61	16,296.12	36,524.04	.....	44,322.07	447,091.46
Okeechobee.....	46,192.43	19,300.00	2,395.31	14,322.83	2,991.16	.....	.....	85,201.73
Orange.....	580,195.00	125,255.00	79,286.56	353,818.52	215,235.83	416,171.37	8,698.48	1,778,660.76
Osceola.....	81,212.85	27,985.00	7,858.23	2,164.59	6,417.99	.....	.....	125,638.66
Palm Beach.....	230,487.25	457,040.00	180,923.14	60,713.45	77,875.16	9,931.32	74,674.91	1,091,645.23
Pasco.....	153,435.77	55,102.75	12,413.09	4,347.04	5,307.53	.....	.....	230,606.18
Pinellas.....	627,493.00	284,150.00	78,306.51	85,679.64	126,666.86	333,417.65	41,983.10	1,577,696.76
Polk.....	911,734.46	334,605.00	.....	220,031.46	109,311.89	830.81	.....	1,576,513.62
Putnam.....	219,756.50	77,955.00	25,715.19	5,171.10	15,472.63	.....	.....	344,070.42
St. Johns.....	240,000.00	30,420.00	8,524.73	3,948.48	3,055.82	.....	.....	285,949.03
St. Lucie.....	211,566.97	78,795.00	7,763.76	56,509.75	14,055.90	.....	29,640.91	398,332.29
Santa Rosa.....	193,556.46	61,230.00	15,554.93	38,760.28	10,450.58	.....	27,221.95	346,774.20
Sarasota.....	287,983.71	62,800.00	7,367.02	24,494.64	44,560.20	10,625.40	16,606.99	454,437.96
Seminole.....	555,427.99	90,000.00	16,793.17	30,412.49	17,358.29	48,996.65	.....	758,988.59
Sumter.....	102,688.72	27,805.00	2,349.14	4,784.18	6,895.30	.....	.....	144,522.34
Suwannee.....	181,100.83	28,565.00	3,213.42	66,368.50	6,337.10	.....	.....	285,584.85
Taylor.....	140,626.10	46,450.00	5,259.62	1,090.00	3,542.43	.....	314.40	197,282.55
Union.....	49,589.60	9,275.00	1,309.06	650.00	6,130.35	.....	641.90	67,595.91
Volusia.....	509,301.00	144,544.40	33,780.66	17,009.58	64,843.47	27,370.86	46,119.46	842,969.43
Wakulla.....	47,608.00	16,105.00	1,391.64	1,721.38	673.86	.....	.....	67,499.88
Walton.....	133,128.70	29,895.00	5,451.96	3,119.90	4,325.14	.....	.....	175,920.70
Washington.....	204,560.00	42,375.00	6,662.23	22,698.05	1,883.04	.....	28,646.46	306,824.78
Other.....	190,528.61	.....	.....	29,838.78	16,625.89	127,275.30	.....	364,268.58
Total.....	\$18,047,686.52	\$5,137,069.25	\$1,435,235.14	\$3,627,147.15	\$2,247,447.75	\$2,132,291.02	\$ 682,590.63	\$33,309,467.46

*Furnished by Department of Education.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1966**

Line No.	DISBURSEMENTS, BY FUNCTION	1956-57	1957-58	1958-59
Operating Expenses:				
1	General Government.....	\$ 16,295,305.00	\$ 19,003,093.24	\$ 21,577,950.62
2	Protection to Persons and Property.....	10,178,034.02	16,321,775.94	14,074,013.49
3	Hospitals, Health, and Sanitation.....	31,242,744.48	37,199,366.79	41,504,960.23
4	Development and Conservation of Natural Resources.....	34,114,117.28	34,439,196.54	33,206,237.99
5	Highways.....	140,375,926.48	144,579,577.83	177,678,128.44
Public Welfare:				
6	Aid to Old Age, Blind, Dependent Children, and Disabled.....	60,483,409.55	72,635,757.99	70,862,975.77
7	Unemployment Compensation Benefits.....	12,808,301.26	24,435,113.22	28,148,373.93
8	Other Aids and Administration.....	13,040,089.90	9,639,021.45	16,855,171.21
Education (see County Aid for Minimum Foundation Program):				
9	State Universities.....	41,800,651.94	52,280,894.03	55,442,483.28
10	Other Education.....	8,662,160.39	8,218,109.37	11,083,657.27
11	Parks, Monuments, and Memorials.....	1,508,271.49	1,307,457.58	1,154,279.95
12	Correctional Institutions.....	5,914,324.09	9,292,138.96	10,852,861.90
13	Retirements, Pensions, and Relief Acts.....	6,002,415.39	6,969,503.00	8,147,156.47
14	Total Operating Expenses.....	\$382,425,751.27	\$436,321,005.94	\$490,588,250.55
Aid to Cities:				
15	Cigarette Tax.....	\$ 18,483,255.07	\$ 19,749,191.14	\$ 21,215,361.89
16	Firemen's Relief and Pension Fund.....	396,133.79	401,234.03	431,674.16
17	Auto Mileage Tax (Common Carriers).....	19,190.98	20,545.87	21,134.72
18	Municipal Police Officers Retirement Fund.....	564,976.35	687,887.98	796,121.49
19	Other.....			
20	Total Aid to Cities.....	\$ 19,463,556.19	\$ 20,858,859.02	\$ 22,464,292.26
Aid to Counties:				
State Sources:				
21	Oil and Gas Production Tax.....	\$ 9,680.68	\$ 10,187.56	\$ 9,473.39
22	Interest of School Fund.....	285,000.00		
23	Railroad and Telegraph Licenses.....	52,685.40	53,761.77	54,881.91
24	Drivers Education Fund.....	410,749.22	559,093.71	622,844.22
25	Insurance Agents County License Tax.....	168,040.11	188,264.37	198,580.83
26	Aeronautics Fund.....	4,888.03	3,242.26	
27	Indian Land Oil Leases.....			36,665.75
28	State Racing Fund.....	11,725,000.00	11,435,000.00	11,968,100.00
29	Minimum Foundation Program—County Schools.....	97,517,768.40	156,582,010.61	158,359,148.49
30	W. K. Kellogg Foundation Nursing Fund.....			
31	Mosquito Control Appropriation.....	1,414,156.36	1,549,817.57	1,623,962.73
Board of Administration:				
32	2¢ Gas Tax.....	28,459,176.87	30,217,376.36	31,660,163.62
33	2¢ Motor Fuel Tax.....	524,551.05	628,209.75	781,934.67
34	Auto Mileage Tax (Common Carriers).....	583,060.93	588,876.39	670,905.32
7th Cent Gas Tax:				
35	80% to S. R. D. for Counties.....	11,042,160.64		
36	20% to Counties.....	2,760,540.14	2,931,085.52	3,166,016.36
7th Cent Motor Fuel Tax:				
37	80% to S. R. D. for Counties.....	203,525.80		
38	20% to Counties.....	50,881.46	60,936.34	78,193.45
39	Other.....			
Federal Sources:				
40	Aids, Grants, and Donations.....	4,334,583.62	5,064,527.90	7,643,428.99
41	Total Aid to Counties.....	\$159,546,448.71	\$209,872,390.11	\$216,874,299.73
42	Total Aid to Cities and Counties.....	\$179,010,004.90	\$230,731,249.13	\$239,338,591.99
43	Investments.....	\$ 32,443,296.11	\$ 48,273,744.67	\$ 70,222,967.06
44	Total Operating Disbursements.....	\$593,879,052.28	\$715,325,999.74	\$800,149,809.60
45	Other Non-Operating Disbursements.....	\$161,979,452.13	\$248,070,862.71	\$310,619,892.87
46	Total Disbursements.....	\$755,858,504.41	\$963,396,862.45	\$1,110,769,702.47

- (1) Additional \$635,720.26 distributed in July, 1966.
(2) Additional \$1,571,225.99 distributed in July, 1966.
(3) 1965-66 distribution withheld due to pending litigation.

**COMPARISON OF DISBURSEMENTS BY FUNCTION
FOR THE TEN-YEAR PERIOD JULY 1, 1956 TO JUNE 30, 1966**

1959-60	1960-61	1961-62	1962-63	1963-64	1964-65	1965-66	Line No.
\$ 21,962,419.77	\$ 23,326,856.33	\$ 22,328,858.28	\$ 25,198,625.76	\$ 26,627,603.11	\$ 29,454,280.33	\$ 32,928,299.72	1
13,628,662.36	13,932,827.59	15,160,180.14	15,219,170.09	17,059,218.15	18,838,567.83	21,308,581.60	2
43,224,229.40	47,798,175.52	43,931,962.12	49,957,547.31	56,815,618.45	61,624,372.35	69,953,531.15	3
36,800,329.06	35,851,720.66	39,427,983.55	44,283,282.45	49,994,823.14	57,769,509.95	59,449,389.22	4
218,461,024.12	184,570,053.22	157,580,818.62	191,622,349.24	255,018,942.21	267,962,704.43	276,456,023.63	5
78,560,241.43	78,916,042.80	81,292,704.25	81,564,469.87	94,057,359.75	99,686,720.57	101,986,469.36	6
26,960,171.79	46,990,519.51	47,063,155.99	36,180,774.68	27,939,442.21	23,443,799.13	18,965,727.10	7
10,953,760.80	11,936,146.58	20,551,112.90	27,346,956.44	25,040,015.60	29,161,099.89	34,586,814.56	8
60,966,485.62	70,143,062.11	69,770,143.32	84,119,906.31	102,466,649.70	120,582,539.66	145,588,173.33	9
10,450,631.40	10,898,593.69	11,997,078.14	12,195,682.77	16,031,468.84	17,686,481.11	23,044,551.62	10
1,391,084.43	1,620,033.11	1,724,380.99	4,193,279.28	2,026,019.60	2,681,056.89	3,210,673.26	11
14,820,369.51	15,916,381.39	15,685,126.40	17,130,365.66	19,815,918.53	24,751,509.32	21,668,437.70	12
9,377,150.49	10,952,474.70	12,717,704.83	14,773,718.78	16,586,197.23	18,825,300.76	21,365,649.92	13
\$547,556,560.18	\$552,852,887.21	\$539,231,209.53	\$603,786,128.64	\$709,479,276.52	\$772,467,942.22	\$830,512,322.17	14
\$ 22,388,210.76	\$ 23,682,988.30	\$ 24,450,586.99	\$ 24,981,298.07	\$ 35,804,801.75	\$ 39,838,937.87	\$ 39,868,388.84	15
488,573.36	518,511.41	546,536.18	547,088.42	570,674.89	594,790.14	606.90(1)	16
21,496.92	21,198.70	20,782.97	17,391.80	15,269.42	15,997.42	2,363.92(3)	17
940,054.12	1,078,685.86	1,066,253.85	1,162,967.13	1,275,775.17	1,415,358.07	6,804.87(2)	18
.....	.....	.....	138,312.66	69,385.79	960,631.29	1,319,563.61	19
\$ 23,838,335.16	\$ 25,301,384.27	\$ 26,084,159.99	\$ 26,847,058.08	\$ 37,735,907.02	\$ 42,825,714.79	\$ 41,197,728.14	20
\$ 8,521.38	\$ 8,377.28	\$ 9,274.84	\$ 8,465.93	\$ 9,076.43	\$ 17,780.43	\$ 35,517.67	21
54,796.45	56,219.38	54,032.86	53,040.09	51,145.22	50,570.56	50,192.46	22
637,659.61	685,594.65	.....	.....	.....	.....	.....	23
177,634.09	223,660.99	238,490.38	255,905.20	260,420.26	267,382.44	261,932.07	24
1,366.97	.....	.....	.....	.....	.....	.....	25
21,564.50	3,289.00	4,335.50	.....	.....	.....	.....	26
12,642,900.00	12,569,200.00	13,520,600.00	13,855,600.00	15,678,000.00	17,587,500.00	19,430,000.00	27
172,200,630.59	176,245,375.45	192,324,243.36	211,303,241.38	246,045,062.79	256,182,407.61	266,273,172.83	28
35,866.76	27,490.28	.....	.....	.....	.....	.....	29
1,610,260.51	1,690,380.87	1,648,872.66	1,649,554.46	1,649,996.68	1,650,000.00	1,649,071.30	30
34,341,130.01	35,263,804.79	36,729,662.16	38,633,172.24	40,576,028.64	43,232,242.17	45,872,846.56	31
951,223.44	1,039,906.94	1,150,595.02	1,345,144.81	1,519,782.92	1,770,910.77	2,024,573.76	32
669,720.39	665,786.79	686,183.98	838,159.59	1,051,918.15	1,100,103.11	203,197.41(3)	33
.....	.....	.....	.....	.....	.....	.....	34
3,366,238.44	3,456,069.94	3,565,790.33	3,747,471.15	3,898,489.74	4,136,885.04	4,417,260.65	35
.....	.....	.....	.....	.....	.....	.....	36
93,711.55	102,074.44	111,743.66	130,567.92	146,028.28	169,596.77	195,081.36	37
.....	.....	99,780.39	378,977.79	1,055,531.08	12,148,064.30	7,691,906.60	38
9,681,402.49	10,499,058.06	8,316,609.14	7,537,687.75	8,221,595.71	14,740,190.07	36,463,991.61	39
\$236,494,627.18	\$242,536,288.86	\$258,460,214.28	\$279,736,988.31	\$320,163,075.90	\$353,053,633.27	\$384,568,744.28	40
\$260,332,962.34	\$267,837,673.13	\$284,544,374.27	\$306,584,046.39	\$357,898,982.92	\$395,879,348.06	\$425,766,472.42	41
\$ 59,808,475.61	\$ 82,835,115.79	\$112,538,258.06	\$138,635,973.08	\$126,621,320.11	\$147,269,995.45	\$192,278,237.19	42
\$867,697,998.13	\$903,525,676.13	\$936,313,841.86	\$1,049,006,148.11	\$1,193,999,579.55	\$1,315,617,285.73	\$1,448,557,031.78	43
\$402,543,320.69	\$411,065,871.15	\$349,721,057.73	\$428,898,162.52	\$389,613,817.83	\$528,351,457.16	\$563,324,218.37	44
\$1,270,241,318.82	\$1,314,591,547.28	\$1,286,034,899.59	\$1,477,904,310.63	\$1,583,613,397.38	\$1,843,968,742.89	\$2,011,881,250.15	45

**ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES
FOR THE YEAR ENDED SEPTEMBER 30, 1965**

Counties	Authority (Sec. or Chap.)	BOARD OF COUNTY COMMISSIONERS				
		General Fund	Road and Bridge Fund	Fine and Forfeiture Fund	CAPITAL OUTLAY	
					Amount	For
Alachua.....	27045	\$ 97,499.98	\$.....	\$.....	\$.....	\$.....
Baker.....	550.13	64,250.00		17,000.00		
Bay.....	25015		262,500.00			
Bradford.....	550.13	89,350.00		22,950.00		
Brevard.....	23634		262,500.00			
Broward.....	28013					
Calhoun.....	24174 & 26495	104,600.00		20,000.00	9,850.00	
Charlotte.....	23905	175,000.02				
Citrus.....	28472	40,500.00	75,750.00		10,000.00	
Clay.....	21023	131,250.00				
Collier.....	550.13	262,500.00				
Columbia.....	24213	131,250.00				
Dade.....	19193	262,500.00				
De Soto.....	22584	65,666.68	10,000.00	54,333.33		
Dixie.....	25449	118,000.00	3,250.00			
Duval.....	550.13		244,000.00			
Escambia.....	57-1005					
Flagler.....	550.13	186,500.00	26,000.00			
Franklin.....	28768	175,000.00				
Gadsden.....	550.13		119,750.00	11,500.00		
Gilchrist.....	27328 & 28740	191,512.50	31,987.50	18,000.00	21,000.00	
Glades.....	19150	173,250.00		23,625.00		
Gulf.....	18074 & 22895	33,500.00	95,750.00			
Hamilton.....	550.13	98,250.00	20,500.00			
Hardee.....	24224	32,900.00	214,600.00	15,000.00		
Hendry.....	23874	54,710.00	6,033.34	21,266.67		
Hernando.....	25336	71,250.00	10,000.00	28,000.00		
Highlands.....	24078	21,500.00	83,750.00	26,000.00		
Hillsborough.....	20244	262,500.00				
Holmes.....	24237 & 27085	74,405.62	28,888.13			
Indian River.....	23725	74,500.00	188,000.00			
Jackson.....	18075	48,000.00		9,000.00		
Jefferson.....	25448	89,750.00	41,500.00			
Lafayette.....	28651	115,350.00	5,300.00	10,000.00		
Lake.....	25063		175,000.02			
Lee.....	20320		105,250.00			
Leon.....	21836	262,500.00				
Levy.....	20255	262,500.00				
Liberty.....	25160 & 25161 & 28586	75,250.00	8,000.00	16,000.00	7,000.00	
Madison.....	25674 & 27689 & 28135	47,250.00	27,750.00	50,000.00		
Manatee.....	550.13		262,500.00			
Marion.....	550.13	146,000.00	67,500.00	49,000.00		
Martin.....	24256		131,250.00			
Monroe.....	19260	113,960.60		13,000.00		
Nassau.....	22659	15,000.00	121,250.00			
Okaloosa.....	28534	262,500.00				
Okeechobee.....	22893	84,475.00		59,900.00		
Orange.....	550.13		262,500.00			
Osceola.....			131,250.00			
Palm Beach.....	550.13	262,500.00				
Pasco.....	20356	53,812.50	23,625.00		49,875.00	
Pinellas.....	550.13		262,500.00			
Polk.....	550.13		262,500.00			
Putnam.....	24238 & 28497		127,500.00			
St. Johns.....	23792 & 26511	25,500.00	122,250.00			
St. Lucie.....	23875	16,250.00	103,300.00			
Santa Rosa.....	30159 & 30268	106,250.00	25,000.00			
Sarasota.....	17191					
Seminole.....	550.13	9,000.00	203,500.00			
Sumter.....	24229	106,690.86				
Suwannee.....	25422	233,250.00	20,000.00			
Taylor.....	18085	112,250.00		8,000.00	11,000.00	
Union.....	28382	105,325.00		25,000.00		
Volusia.....	24220	67,500.00				
Wakulla.....	30387		262,500.00			
Walton.....	23636 & 23875 & 27084	125,500.00				
Washington.....	25487 & 28855	38,600.00	53,000.00	24,250.00		
		<u>\$5,777,108.76</u>	<u>\$4,487,983.99</u>	<u>\$ 521,825.00</u>	<u>\$ 108,725.00</u>	<u>\$.....</u>

ALLOCATION OF RACING FUNDS RECEIVED FROM STATE SOURCES FOR THE YEAR ENDED SEPTEMBER 30, 1965

INTEREST AND SINKING		Total to Board of County Commissioners	Total to Board of Public Instruction	Total to Cities and Towns	Miscellaneous (Hospitals, etc.)	TOTAL FOR COUNTY FISCAL YEAR Oct. 1, 1964- Sept. 30, 1965	TOTAL FOR STATE FISCAL YEAR July 1, 1965- June 30, 1966	Counties
Amount	For							
\$.....	\$.....	\$ 97,499.98	\$ 165,000.02	\$.....	\$.....	\$ 262,500.00	\$ 290,000.00	Alachua
.....		81,250.00	148,750.00	.....	32,500.00	262,500.00	290,000.00	Baker
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Bay
.....		112,300.00	135,200.00	.....	15,000.00	262,500.00	290,000.00	Bradford
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Brevard
.....			262,500.00	.....	.....	262,500.00	290,000.00	Broward
7,500.00		141,950.00	120,550.00	.....	.....	262,500.00	290,000.00	Calhoun
.....		175,000.02	87,499.98	.....	.....	262,500.00	290,000.00	Charlotte
.....		126,250.00	136,250.00	.....	.....	262,500.00	290,000.00	Citrus
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Clay
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Collier
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Columbia
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Dade
.....		130,000.01	87,499.98	45,000.01	.....	262,500.00	290,000.00	De Soto
.....		121,250.00	131,250.00	10,000.00	.....	262,500.00	290,000.00	Dixie
.....		244,000.00	18,500.00	.....	.....	262,500.00	290,000.00	Duval
100,000.00		100,000.00	162,500.00	.....	.....	262,500.00	290,000.00	Escambia
.....		212,500.00	50,000.00	.....	.....	262,500.00	290,000.00	Flagler
.....		175,000.00	52,500.00	35,000.00	.....	262,500.00	290,000.00	Franklin
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Gadsden
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Gilchrist
.....		196,875.00	65,625.00	.....	.....	262,500.00	290,000.00	Glades
.....		129,250.00	129,250.00	4,000.00	.....	262,500.00	290,000.00	Gulf
.....		118,750.00	143,750.00	.....	.....	262,500.00	290,000.00	Hamilton
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Hardee
12,500.00		94,510.01	113,274.99	.....	54,715.00	262,500.00	290,000.00	Hendry
.....		109,250.00	117,750.00	.....	35,500.00	262,500.00	290,000.00	Hernando
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Highlands
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Hillsborough
20,000.00		123,293.75	116,293.75	.....	22,912.50	262,500.00	290,000.00	Holmes
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Indian River
.....		57,000.00	187,500.00	.....	18,000.00	262,500.00	290,000.00	Jackson
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Jefferson
.....		130,650.00	120,650.00	11,200.00	.....	262,500.00	290,000.00	Lafayette
.....		175,000.02	87,499.98	.....	.....	262,500.00	290,000.00	Lake
26,000.00		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Lee
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Leon
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Levy
.....		106,250.00	156,250.00	.....	.....	262,500.00	290,000.00	Liberty
.....		125,000.00	125,000.00	.....	12,500.00	262,500.00	290,000.00	Madison
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Manatee
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Marion
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Martin
4,289.40		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Monroe
.....		136,250.00	121,250.00	.....	5,000.00	262,500.00	290,000.00	Nassau
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Okaloosa
.....		144,375.00	118,125.00	.....	.....	262,500.00	290,000.00	Okeechobee
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Orange
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Osceola
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Palm Beach
3,937.50		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Pasco
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Pinellas
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Polk
.....		127,500.00	85,000.00	.....	50,000.00	262,500.00	290,000.00	Putnam
.....		147,750.00	114,750.00	.....	.....	262,500.00	290,000.00	St. Johns
.....		119,550.00	142,950.00	.....	.....	262,500.00	290,000.00	St. Lucie
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Santa Rosa
.....			262,500.00	.....	.....	262,500.00	290,000.00	Sarasota
.....		212,500.00	50,000.00	.....	.....	262,500.00	290,000.00	Seminole
18,000.00		124,690.86	131,250.00	.....	6,559.14	262,500.00	290,000.00	Sumter
.....		253,250.00	9,250.00	.....	.....	262,500.00	290,000.00	Suwannee
.....		131,250.00	131,250.00	.....	.....	262,500.00	290,000.00	Taylor
.....		130,325.00	132,175.00	.....	.....	262,500.00	290,000.00	Union
.....		67,500.00	195,000.00	.....	.....	262,500.00	290,000.00	Volusia
.....		262,500.00	.....	.....	.....	262,500.00	290,000.00	Wakulla
.....		125,500.00	122,500.00	.....	14,500.00	262,500.00	290,000.00	Walton
.....		115,850.00	131,250.00	.....	15,400.00	262,500.00	290,000.00	Washington
<u>\$192,226.90</u>	<u>\$.....</u>	<u>\$11,087,869.65</u>	<u>\$6,111,843.70</u>	<u>\$ 105,200.01</u>	<u>\$ 282,586.64</u>	<u>\$17,587,500.00</u>	<u>\$19,430,000.00</u>	

ALL RETIREMENT SYSTEMS, SPECIAL PENSIONS AND RELIEF ACTS

	TRUST FUNDS			
	State and County Officers and Employees (Chapt. 122)	Florida Highway Patrol (Chapt. 321)	Teachers Retirement System (Chapt. 238)	Judicial Retirement Trust Fund (Chapt. 123)
Balance July 1, 1965.....	\$4,093,132.70	\$ 87,656.07	\$6,406,758.56	\$ 32,015.93
RECEIPTS:				
Employee Contributions.....	\$18,652,550.22	\$ 301,090.90	\$28,668,215.60	\$ 254,433.68
State Contributions.....	18,335,000.00	241,459.04	11,258,775.00	297,283.25
Employer Contributions.....		6,998.20	16,216.23	
Interest Earned.....	9,242,138.83	136,191.18	8,458,613.98	113,912.46
Conversion of Bonds.....	11,730,833.38	2,000.00	10,010,942.63	41,200.00
Retirement Matching.....			18,300.63	
Refunds.....	3,391.43		863.50	
Transfers.....	24,968.14	14,269.82	5,656,727.29	42,842.17
Outdated Warrants.....	14,377.70	4,357.11	6,163.01	
Total Receipts.....	\$58,003,259.70	\$ 706,366.25	\$64,094,817.87	\$ 749,671.56
DISBURSEMENTS:				
Administrative.....	\$.....	\$.....	\$ 345,202.49	\$.....
Benefits.....	6,593,775.73	115,273.68	13,895,236.52	172,430.68
Refunds.....	6,622,434.25	51,020.32	6,078,064.44	6,557.04
Transfers.....	75,435.12	13,031.95	5,400,382.29	42.70
Transfers (Administrative Expenses).....	56,638.47			
Transfers (Social Security Fund).....	6,452.91			
Adjustments of Retirement Deductions.....	41,869.72	112.24	2,978.50	
Investments.....	43,116,044.45	529,489.32	37,631,439.19	489,863.68
Funeral Expenses.....				
Total Disbursements.....	\$56,512,650.65	\$ 708,927.51	\$63,413,303.43	\$ 668,894.10
Balance June 30, 1966.....	\$5,583,741.75	\$ 85,094.81	\$7,088,273.00	\$ 112,793.39
INVESTMENTS ON HAND JUNE 30, 1966	\$245,961,500.00	\$3,814,500.00	\$226,891,000.00	\$3,060,500.00

	GENERAL REVENUE EXPENDITURES				
	1961-62	1962-63	1963-64	1964-65	1965-66
Comptroller:					
Transfers to Judicial Retirement Trust Fund.....	\$ 152,672.64	\$ 147,122.18	\$ 231,817.99	\$ 239,331.53	\$ 297,283.25
Transfers to Social Security Fund—Judicial.....			1,500.00	3,517.69	7,161.93
Department of Education:					
School Teachers Pensions.....	33,696.61	29,938.96	35,705.59	33,260.99	34,223.98
Department of Public Safety:					
Transfers to Highway Patrol Pension Fund.....	160,955.19	165,067.78	190,716.56	204,620.00	236,722.00
Military Department:					
Florida National Guard Retirement.....	24,398.61	26,209.79	31,391.46	41,406.78	52,431.95
Special Pensions:					
Retirement of State Officials and Employees.....	13,930.68	14,519.52	14,629.52	12,329.52	7,679.52
Retirement of Justices and Judges.....	164,344.62	212,869.36	236,483.92	287,314.36	332,478.71
Confederate Pensions.....	104,045.16	85,884.81	78,215.50	78,604.40	63,760.45
Relief Acts.....	95,358.91	87,607.22	98,516.19	85,831.14	87,083.88
Teachers Retirement System.....	5,860,000.00	8,520,000.00	7,056,000.00	10,212,500.00	11,455,120.00
Total.....	\$6,609,402.42	\$9,300,219.07	\$7,974,976.73	\$11,214,516.41	\$12,589,091.08

COMPARISON OF STATE RACING COMMISSION COLLECTIONS AND DISBURSEMENTS FOR THE FIVE-YEAR PERIOD ENDING JUNE 30, 1966

	1961-62	1962-63	1963-64	1964-65	1965-66
Receipts:					
To General Revenue Fund:					
5% Tax.....	\$11,179,120.56	\$11,493,362.74	\$12,542,182.06	\$13,712,174.80	\$14,554,952.47
Breaks.....	1,468,578.29	1,526,931.90	1,579,717.76	1,637,432.81	1,810,093.04
Additional Breaks (Chapter 29810).....	230,363.98	230,981.58	284,066.86	325,431.22	310,800.71
Miscellaneous.....		2,000.00			
Total to General Revenue Fund.....	\$12,878,062.83	\$13,253,276.22	\$14,405,966.68	\$15,675,038.83	\$16,675,846.22
To Operating Trust Fund:					
Registration Fees.....	\$ 5,390.00	\$ 5,672.00	\$ 14,450.00	\$ 18,262.00	\$ 17,483.00
Occupational Licenses.....	84,762.25	88,646.75	99,425.00	107,258.75	117,908.50
Admission and 3% Tax.....	11,166,975.20	11,556,195.86	12,971,538.42	14,420,761.23	15,634,554.12
Miscellaneous.....	46.00	481.45	43.02	460.89	157.09
Transfers.....		95.30			
Other Reimbursements.....	9,022.00				
Refunds.....	478.73	171.26	1,697.23	476.00	926.49
Outdated Warrants.....		95.30	5,500.00	20.25	20.60
Total to Operating Trust Fund.....	\$11,266,674.18	\$11,651,357.92	\$13,092,653.67	\$14,547,239.12	\$15,771,049.80
To Additional Harness and Dog Track Tax Trust Fund:					
2% Tax.....	\$2,944,448.86	\$3,054,539.28	\$3,710,277.18	\$4,426,137.46	\$4,989,772.62
Additional Breaks.....	230,363.98	230,981.58	284,066.86	325,431.22	310,800.71
Total to Additional Harness and Dog Track Tax Trust Fund.....	\$3,174,812.84	\$3,285,520.86	\$3,994,344.04	\$4,751,568.68	\$5,300,573.33
To Florida Horse Racing Promotion Trust Fund:					
Breaks.....	\$.....	\$.....	\$ 929,920.48	\$ 906,907.98	\$1,012,638.04
To Board of Control Racing Scholarship Trust Fund.....	\$ 375,513.09	\$ 393,641.10	\$ 399,898.11	\$ 474,937.22	\$ 462,441.03
Disbursements:					
From Operating Trust Fund:					
Salaries.....	\$ 113,776.58	\$ 116,170.09	\$ 133,933.84	\$ 181,551.57	\$ 222,009.89
Other Personal Services.....	399,464.22	427,430.75	541,664.65	512,319.15	597,408.93
Expenses.....	77,861.95	87,045.08	91,429.88	99,640.29	108,159.68
Operating Capital Outlay.....	11,498.66	3,602.74	2,655.99	8,943.53	5,641.72
Refunds.....		6.75	84.00	78.75	
Transfers.....					
Service Charge to General Revenue.....	325,146.24	427,389.85	506,465.23	592,232.18	495,868.00
Aid to Counties.....	10,438,600.00	10,666,400.00	11,837,700.00	13,065,000.00	14,338,000.00
Total from Operating Trust Fund.....	\$11,366,347.65	\$11,728,045.26	\$13,113,933.59	\$14,459,765.47	\$15,767,088.22
From Additional Harness and Dog Track Tax Trust Fund:					
Service Charge to General Revenue.....	\$ 90,466.32	\$ 123,786.43	\$ 149,665.09	\$ 196,225.67	\$ 161,339.53
Aid to Counties.....	3,082,000.00	3,189,200.00	3,845,800.00	4,522,500.00	5,092,000.00
Total from Additional Harness and Dog Track Tax Trust Fund.....	\$3,172,466.32	\$3,312,986.43	\$3,995,465.09	\$4,718,725.67	\$5,253,339.53
From Florida Horse Racing Promotion Trust Fund:					
Payment of Awards.....	\$.....	\$.....	\$ 863,078.09	\$ 973,750.37	\$1,012,638.04

STATEMENT OF OPERATING AND CLEARING ACCOUNTS

	Operating	Clearing
Balance July 1, 1965.....	\$ 100,857.37	\$ 37,640.79
Receipts.....	15,771,049.80	5,300,573.33
Disbursements.....	15,767,088.22	5,253,339.53
Balance June 30, 1966.....	\$ 104,818.95	\$ 84,874.59

ANNUAL DISTRIBUTION TO EACH OF 67 COUNTIES

1931-1932.....\$ 9,226.23	1940-1941.....\$ 33,100.00	1949-1950.....\$ 82,400.00	1958-1959.....\$ 178,300.00
1932-1933.....10,461.20	1941-1942.....31,792.93	1950-1951.....92,500.00	1959-1960.....188,700.00
1933-1934.....12,825.80	1942-1943.....13,800.00	1951-1952.....112,000.00	1960-1961.....187,600.00
1934-1935.....19,702.60	*1943-1944.....68,700.00	1952-1953.....122,800.00	1961-1962.....201,800.00
1935-1936.....16,794.09	*1944-1945.....33,000.00	1953-1954.....125,100.00	1962-1963.....206,800.00
1936-1937.....24,199.88	1945-1946.....98,000.00	1954-1955.....127,200.00	1963-1964.....234,000.00
1937-1938.....26,251.16	1946-1947.....90,900.00	1955-1956.....165,000.00	1964-1965.....262,500.00
1938-1939.....26,863.76	1947-1948.....83,667.67	1956-1957.....175,000.00	1965-1966.....290,000.00
1939-1940.....31,562.98	1948-1949.....82,400.00	1957-1958.....171,000.00	

Total.....\$3,635,948.30

* 1943-1944—\$19,200.00 from General Revenue; 1944-1945—\$7,400.00 from General Revenue.

1965-1966 REVOLVING FUNDS

Department	Balance July 1, 1965	Additions	Less Payments	Balance June 30, 1966
GENERAL REVENUE FUND:				
Secretary of State	\$ 5,000.00	\$	\$	\$ 5,000.00
Florida State Fire College	100.00	.....	.....	100.00
Department of Motor Vehicles	6,250.00	3,750.00	.....	10,000.00
State Beverage Department	5,000.00	.....	.....	5,000.00
Department of Public Safety	2,500.00	.....	.....	2,500.00
State Civil Defense Agency	150.00	.....	.....	150.00
Florida Development Commission	25.00	25.00	.....	50.00
Florida Sheriffs Bureau	25.00	.....	.....	25.00
State Board of Conservation	100.00	.....	.....	100.00
Florida Revenue Commission	10,865.00	.....	5,000.00	5,865.00
Hotel and Restaurant Commission	100.00	.....	.....	100.00
Second District Court of Appeal	300.00	.....	.....	300.00
Third District Court of Appeal	300.00	.....	.....	300.00
Fourth District Court of Appeal	.....	300.00	.....	300.00
Department of Veterans Affairs	200.00	.....	.....	200.00
Florida School for Boys at Okeechobee	500.00	.....	.....	500.00
School for Girls at Ocala and Forest Hill	1,000.00	.....	.....	1,000.00
State Hospital at Chattahoochee	5,000.00	.....	.....	5,000.00
G. Pierce Wood Hospital, Arcadia	2,000.00	.....	.....	2,000.00
Northeast Florida Hospital	1,000.00	.....	.....	1,000.00
South Florida Hospital, Broward County	1,000.00	.....	.....	1,000.00
Sunland Training Center, Gainesville	2,000.00	.....	.....	2,000.00
Sunland Training Center, Lee County	1,000.00	.....	.....	1,000.00
Sunland Hospital at Orlando	500.00	.....	.....	500.00
Sunland Training Center at Marianna	500.00	.....	.....	500.00
Sunland Training Center, Miami	.....	1,000.00	.....	1,000.00
TRUST FUND:				
Comptroller	200.00	.....	.....	200.00
Department of Agriculture	19,500.00	47,000.00	.....	66,500.00
State Racing Commission	550.00	.....	.....	550.00
Florida Alcoholic Rehabilitation	580.00	.....	.....	580.00
Military Department	8,000.00	.....	.....	8,000.00
State Civil Defense	.....	50.00	.....	50.00
Development Commission	1,900.00	.....	1,281.48	618.52
Florida Merit System	25.00	.....	.....	25.00
St. Augustine Historical Commission	2,050.00	1,450.00	.....	3,500.00
Florida School for the Deaf and Blind	5,000.00	.....	4,500.00	500.00
Ringling Museum of Art	1,500.00	.....	.....	1,500.00
Florida Council for the Blind	500.00	.....	.....	500.00
Board of Health	10,000.00	.....	.....	10,000.00
Board of Forestry	1,500.00	20,000.00	20,000.00	1,500.00
Board of Parks and Historic Memorials	5,300.00	.....	.....	5,300.00
Florida Citrus Commission	2,000.00	.....	.....	2,000.00
Game and Fresh Water Fish Commission	.....	4,300.00	3,747.50	552.50
Board of Commissioners of State Institutions	.....	600.00	.....	600.00
Department of Public Welfare	1,350.00	.....	.....	1,350.00
Florida Commission on Aging	.....	25.00	.....	25.00
State Tuberculosis Board	1,500.00	.....	.....	1,500.00
Board of Regents	4,000.00	.....	.....	4,000.00
University of Florida	200,000.00	50,000.00	.....	250,000.00
Agricultural Extension Service	1,250.00	.....	.....	1,250.00
Agricultural Experiment Station	38,750.00	.....	.....	38,750.00
Florida State University	75,000.00	.....	.....	75,000.00
Florida A & M University	42,000.00	.....	2,000.00	40,000.00
Florida A & M University—Hospital	.....	2,000.00	.....	2,000.00
Stephen Foster Memorial Commission	750.00	.....	.....	750.00
Florida Egg Commission	300.00	.....	.....	300.00
University of South Florida	16,298.04	.....	.....	16,298.04
Florida Atlantic University	23,000.00	.....	.....	23,000.00
University of West Florida	.....	500.00	.....	500.00
Division of Corrections	12,300.00	5,700.00	.....	18,000.00
Florida School for Boys at Marianna	1,000.00	.....	.....	1,000.00
State Road Department	40,000.00	2,500.00	.....	42,500.00
Barbers Sanitary Commission	300.00	.....	.....	300.00
Board of Cosmetology	600.00	.....	.....	600.00
Board of Dental Examiners	800.00	.....	.....	800.00
Board of Massage	100.00	.....	.....	100.00
Board of Osteopathic Examiners	50.00	.....	.....	50.00
Florida Real Estate Commission	1,000.00	.....	.....	1,000.00
Florida Board of Veterinary Medicine	50.00	.....	.....	50.00
Pest Control Commission	35.00	65.00	.....	100.00
TOTAL	\$ 564,453.04	\$ 139,265.00	\$ 36,528.98	\$ 667,189.06

DISBURSEMENTS, BY DEPARTMENT, FROM GENERAL REVENUE REFUND OF OVERPAYMENT OF TAXES ACCOUNT

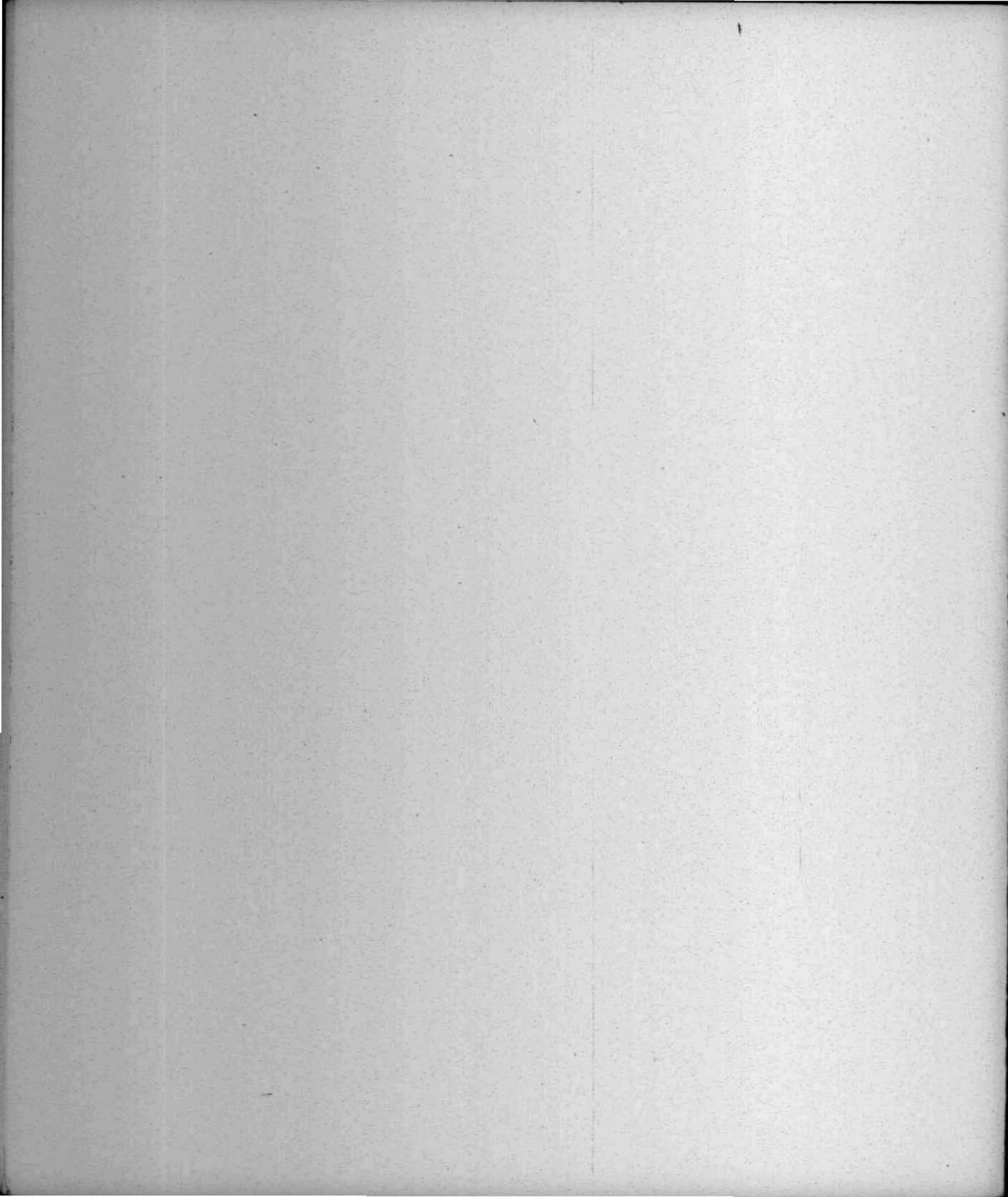
Secretary of State:			Florida Board of Parks and Historic Memorials:		
Filing Fees.....	\$	8,326.14	Perquisites.....	\$	219.00
Limited Partnership Fees.....		690.74	Refunds.....		97.37
Non-Profit Corporation Fees.....		1,763.50			
Private Investigative Agency Fees.....		416.00	Florida Securities Commission:		
Private Employment Agency Fees.....		30.00	Fees.....		8,986.25
Private Employment Agency Licenses.....		3,610.00			
Private Investigative Agency Licenses.....		1,410.00	Board of Commissioners of State Institutions:		
Charter Tax.....		22,851.85	Airport Fees.....		33,132.75
Commission Tax.....		2,862.93	Airport Licenses.....		5.00
Sale of Laws.....		63.50			
Miscellaneous Revenue.....		110.50	Department of Public Welfare:		
Transfers.....		50.00	Refunds.....		2,950.20
			Biennial Balances.....		358.61
Comptroller:			State Tuberculosis Board:		
Small Loan Licenses.....		500.00	Perquisites.....		363.37
Occupational Licenses.....		263.00			
Documentary Stamp Tax.....		28,003.55	University of Florida:		
Inheritance and Estate Tax.....		218,523.47	Transfers.....		900.00
			Refunds.....		9,212.74
Treasurer:			Institute of Food & Agricultural Sciences:		
State Licenses.....		2,284.00	Perquisites.....		90.00
Premium Taxes.....		961.83			
Department of Education:			Second District Court of Appeal:		
Interest of Nursing Scholarships.....		104.66	Fees.....		25.00
Interest of General Scholarships.....		497.10			
Repayment of Nursing Scholarships.....		25.00	Third District Court of Appeal:		
Repayment of General Scholarships.....		2,000.00	Fees.....		25.00
Refunds.....		150.00			
Department of Motor Vehicles:			Fourth District Court of Appeal:		
Auto Title and Lien Fees.....		3,145.28	Fees.....		25.00
Motor Vehicle Licenses.....		141,616.89			
State Beverage Department:			Florida Industrial Commission:		
Beverage Tax.....		287,923.99	Elevator Inspection Fees.....		348.00
Trustees of Internal Improvement Fund:			Division of Corrections:		
Murphy Act—Land Sales.....		231.00	Perquisites.....		98.89
Department of Public Safety:			Florida School for Boys at Marianna:		
Drivers Licenses.....		1,991.00	Perquisites.....		50.57
Miscellaneous Revenue.....		7,236.82			
Application Fees.....		7.00	Florida School for Boys at Okeechobee:		
			Perquisites.....		57.50
State Board of Conservation:			Florida State Hospital:		
Licenses.....		908.80	Miscellaneous Revenue.....		3,552.43
Miscellaneous Revenue.....		391.00			
Refunds.....		168.00	G. Pierce Wood Memorial Hospital:		
Florida School for the Deaf and Blind:			Miscellaneous Revenue.....		4,054.63
Perquisites.....		169.01			
Florida Council for the Blind:			Northeast Florida Mental Hospital:		
Perquisites.....		800.00	Miscellaneous Revenue.....		2,302.39
			Refunds.....		(226.24)
State Revenue Commission:			South Florida State Hospital:		
Sales and Use Tax.....		480,271.61	Miscellaneous Revenue.....		2,201.18
Gasoline Dealers Licenses.....		265.00			
Retail Store Licenses.....		3,838.50	Sunland Training Center at Gainesville:		
Traveling Show Permits.....		1,005.00	Miscellaneous Revenue.....		40.00
Corporation Capital Stock Tax.....		56,670.98	Perquisites.....		202.51
State Board of Health:			Sunland Training Center at Ft. Myers:		
Birth, Death, etc. Fees.....		1,280.50	Perquisites.....		6.25
Bedding Inspection Fees.....		330.12			
Transfers.....		71.00	Sunland Hospital In Orlando:		
Hotel & Restaurant Commissioner:			Perquisites.....		82.00
Licenses.....		2,011.15			
Florida Board of Forestry:			Sunland Training Center at Marianna:		
Perquisites.....		1,594.56	Perquisites.....		20.00
			Total Disbursements.....		\$1,356,605.38

OBJECT CLASSIFICATION OF EXPENDITURES FOR THE FISCAL YEAR 1965-66

Object Code	Classification	General Revenue Fund	Trust Fund	Working Capital Fund	Total Expenditures
Personal Services					
1100	Salaries and Wages.....	\$126,700,940.70	\$115,694,807.79	\$.....	\$242,395,748.49
1200	Other Personal Services—Individuals.....	3,690,410.25	7,942,294.74	.....	11,632,704.99
1300	Other Personal Services—Other.....	1,419,122.48	6,113,163.82	.....	7,532,286.30
Contractual Services					
2100	Advertising Florida's Commodities, Resources, and Attractions.....	1,562,846.59	4,113,830.87	.....	5,676,677.46
2200	Communication and Transportation of Things.....	3,149,041.70	3,565,753.10	.....	6,714,794.80
2300	General Printing and Reproduction Services.....	1,779,596.89	1,697,240.13	.....	3,476,837.02
2400	Repairs and Maintenance.....	1,859,991.44	2,741,772.87	.....	4,601,764.31
2500	Subsistence, Care, and Support of Persons.....	2,663,070.50	14,341,044.73	.....	17,004,115.23
2600	Travel.....	4,615,755.69	8,265,191.13	.....	12,880,946.82
2700	Utilities.....	1,467,271.94	3,119,160.22	.....	4,586,432.16
2900	Other Contractual Services.....	1,449,527.08	9,927,419.17	.....	11,376,946.25
Materials and Supplies					
3100	Bedding, Clothing, Linens and Other Textile Products.....	1,109,876.72	377,982.84	.....	1,487,859.56
3200	Building and Construction Materials and Supplies.....	2,477,542.07	4,317,959.76	.....	6,795,501.83
3300	Coal, Fuel Oil, Bottled Gas, and Other Heating Supplies.....	1,053,890.20	534,437.52	.....	1,588,327.72
3400	Educational, Medical, Scientific, and Agricultural Materials and Supplies.....	3,940,836.05	5,268,317.45	.....	9,209,153.50
3500	Food Products.....	5,245,455.54	1,440,866.51	.....	6,686,322.05
3600	Maintenance Materials and Supplies.....	2,077,552.86	3,253,307.96	.....	5,330,860.82
3700	Motor Fuels and Lubricants.....	1,337,072.52	2,222,703.48	.....	3,559,776.00
3800	Office Materials and Supplies.....	1,303,057.01	1,693,793.27	.....	2,996,850.28
3900	Other Materials and Supplies.....	960,556.62	715,923.90	.....	1,676,480.52
Current Charges and Obligations					
4100	Insurance and Surety Bonds.....	690,750.85	1,186,355.31	.....	1,877,106.16
4200	Pensions and Benefits.....	278,667.24	135,358,493.52	.....	135,637,160.76
4300	Rental of Buildings.....	963,143.47	3,156,693.79	.....	4,119,837.26
4400	Rental of Equipment.....	1,641,858.50	1,507,588.42	.....	3,149,446.92
4900	Other Current Charges and Obligations.....	1,830,339.70	2,672,235.04	.....	4,502,574.74
Capital Outlay					
5100	Books.....	7,642,789.94	642,720.76	.....	8,285,510.70
5200	Buildings and Fixed Equipment.....	10,116,795.37	35,786,618.21	.....	45,903,413.58
5300	Educational, Medical, Scientific and Agricultural Equipment.....	1,509,617.44	3,944,799.88	.....	5,454,417.32
5400	Motor Vehicles—Passenger.....	1,370,506.97	2,391,553.86	.....	3,762,060.83
5500	Motor Vehicles—Other.....	395,464.32	1,343,655.38	.....	1,739,119.70
5600	Office Furniture and Equipment.....	1,273,164.88	2,106,012.55	.....	3,379,177.43
5700	Land.....	2,099,904.45	33,590,173.82	.....	35,690,078.27
5800	Other Structures and Improvements.....	2,498,084.17	158,288,522.62	.....	160,786,606.79
5900	Other Capital Outlay.....	1,136,829.10	1,012,800.87	.....	2,149,629.97
Debt Service					
6100	Interest.....	.....	1,428,289.93	.....	1,428,289.93
6200	Principal.....	.....	3,167,819.05	.....	3,167,819.05
6300	Loans.....	.....	.....	.....	.....
6400	Proceeds of Bonds.....	.....	12,183,500.00	.....	12,183,500.00
6500	Interest on Bond Investments.....	.....	112,007.66	.....	112,007.66
6900	Other Debt Service.....	.....	16,225.13	.....	16,225.13
Grants, Subsidies and Contributions					
7100	Aids to Cities and Towns.....	.....	41,190,429.52	.....	41,190,429.52
7200	Aids to Counties—Educational.....	255,157,246.68	67,713,742.99	.....	322,870,989.67
7300	Aids to Counties—Other.....	1,465,970.40	75,383,078.45	.....	76,849,048.85
7400	Other Educational Aids and Subsidies.....	4,112,582.28	1,862,802.29	.....	5,975,384.57
7900	Other Aids, Contributions, Grants and Subsidies.....	9,500.00	6,837,298.13	.....	6,846,798.13
Non-Operating					
8100	Distributions and Transfers.....	84,508,721.56	233,537,625.35	11,120,319.23	329,166,666.14
8200	Other Distributions.....	168,819.73	121,024,517.94	.....	121,193,337.67
8300	Investments—Cost.....	.....	151,682,652.33	37,606,534.70	189,289,187.03
8500	Purchases for Resale.....	.....	6,998,644.42	.....	6,998,644.42
8600	Refunds.....	1,334,517.50	46,808,456.81	.....	48,142,974.31
8700	Revolving and Working Funds.....	5,150.00	109,635.13	.....	114,785.13
8800	Service Charges to General Revenue.....	.....	7,803,672.96	.....	7,803,672.96
8900	Other Non-Operating.....	448,347.01	54,436,616.43	.....	54,884,963.44
Total Expenditures.....		\$550,522,186.41	\$1,412,632,209.81	\$48,726,853.93	\$2,011,881,250.15

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PHOTOGRAPHIC**

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PRECISIONSM RESOLUTION TARGETS



A&P International
2715 Upper Alton Road, St. Paul, MN 55119-4760
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